

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2006
(\$000)**

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		May-06	May-05	AMOUNT	PERCENT	May-06	May-05	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	7,043	9,857	(2,814)	-28.5%	567,363	533,954	33,409	6.3%
	<i>Transfer to TIF</i>	0	0	0	0.0%	227	399	(172)	-43.1%
	Real Property (net)	7,043	9,857	(2,814)	-28.5%	567,137	533,555	33,581	6.3%
	Personal Property (gross)	330	39	291	739.7%	2,338	593	1,745	294.5%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	330	39	291	739.7%	2,338	593	1,745	294.5%
	Public Space Rental	(202)	25	(227)	-891.5%	37	729	(692)	-95.0%
	<i>Transfer to DDOT</i>	253	0	253	0.0%	675	0	675	0.0%
TOTAL PROPERTY TAXES (gross)		\$7,424	\$9,922	(\$2,498)	-25.2%	\$570,413	\$535,275	\$35,137	6.6%
TOTAL PROPERTY TAXES (net)		\$7,171	\$9,922	(\$2,751)	-27.7%	\$569,511	\$534,877	\$34,634	6.5%
GENERAL SALES AND USE TAX (gross)		\$63,856	\$85,287	(\$21,430)	-25.1%	\$584,550	\$572,962	\$11,588	2.0%
	<i>Convention Center Transfer</i>	3,926	7,856	(3,930)	-50.0%	48,392	45,843	2,549	5.6%
	<i>Transfer to TIF</i>	755	0	755	0.0%	5,460	2,947	2,513	85.3%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	192	197	(5)	-2.5%	6,068	4,587	1,482	32.3%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$58,983	\$77,234	(\$18,250)	-23.6%	\$524,629	\$519,586	\$5,044	1.0%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	254	551	(297)	-53.9%	3,268	3,296	(29)	-0.9%
	Cigarette	1,860	1,750	110	6.3%	14,592	14,490	102	0.7%
	Motor Vehicle Excise	3,280	3,965	(685)	-17.3%	26,971	25,941	1,031	4.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	4,458	4,007	451	11.2%	15,510	18,121	(2,610)	-14.4%
TOTAL SALES (gross)		\$73,708	\$95,559	(\$21,852)	-22.9%	\$644,892	\$634,810	\$10,081	1.6%
TOTAL SALES (net)		\$64,377	\$83,499	(\$19,122)	-22.9%	\$569,460	\$563,313	\$6,147	1.1%
INCOME TAXES:									
	Individual Income	162,596	161,032	1,565	1.0%	798,516	769,395	29,122	3.8%
	Corporate Franchise	13,671	12,362	1,309	10.6%	142,686	114,577	28,109	24.5%
	U.B. Franchise	31,740	22,937	8,803	38.4%	98,348	75,267	23,080	30.7%
TOTAL INCOME TAXES		\$208,008	\$196,330	\$11,677	5.9%	\$1,039,550	\$959,239	\$80,311	8.4%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,625	8,351	4,274	51.2%	107,555	108,396	(841)	-0.8%
	<i>Transfer to Ballpark Fund</i>	920	0	920	0.0%	6,255	0	6,255	0.0%
	Public Utilities (net)	11,705	8,351	3,354	40.2%	101,301	108,396	(7,095)	-6.5%
	Toll Telecommunications (gross)	8,580	9,632	(1,052)	-10.9%	36,813	37,343	(529)	-1.4%
	<i>Transfer to Ballpark Fund</i>	34	0	34	0.0%	962	0	962	0.0%
	Toll Telecommunications (net)	8,546	9,632	(1,086)	-11.3%	35,852	37,343	(1,491)	-4.0%
	Insurance Premiums	13,288	18,647	(5,359)	-28.7%	39,662	43,503	(3,842)	-8.8%
	Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	417	0	417	0.0%	1,238	0	1,238	0.0%

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TOTAL GROSS RECEIPTS (gross)	\$34,910	\$36,631	(\$1,721)	-4.7%	\$185,269	\$189,242	(\$3,973)	-2.1%
TOTAL GROSS RECEIPTS (net)	\$33,539	\$36,631	(\$3,092)	-8.4%	\$176,815	\$189,242	(\$12,428)	-6.6%
OTHER TAXES:								
Estate	4,407	2,439	1,967	80.7%	19,712	14,819	4,893	33.0%
Deed Recordation (gross)	16,064	21,656	(5,592)	-25.8%	124,131	119,493	4,638	3.9%
<i>Transfer to HPTF</i>	0	0	0	0.0%	14,005	0	14,005	0.0%
Deed Recordation (net)	16,064	21,656	(5,592)	-25.8%	110,126	119,493	(9,366)	-7.8%
Deed Transfer (gross)	10,969	18,342	(7,372)	-40.2%	87,423	88,932	(1,510)	-1.7%
<i>Transfer to HPTF</i>	0	0	0	0.0%	10,105	0	10,105	0.0%
Deed Transfer (net)	10,969	18,342	(7,372)	-40.2%	77,317	88,932	(11,615)	-13.1%
Economic Interests	0	4,286	(4,286)	0.0%	6,858	6,306	553	8.8%
TOTAL OTHER TAXES (gross)	\$31,440	\$46,723	(\$15,283)	-32.7%	\$238,124	\$229,549	\$8,575	3.7%
TOTAL OTHER TAXES (net)	\$31,440	\$46,723	(\$15,283)	-32.7%	\$214,014	\$229,549	(\$15,535)	-6.8%
TOTAL TAX COLLECTIONS	\$355,489	\$385,165	(\$29,676)	-7.7%	\$2,678,247	\$2,548,116	\$130,131	5.1%
TOTAL TAX COLLECTIONS	\$344,535	\$373,105	(\$28,570)	-7.7%	\$2,569,350	\$2,476,220	\$93,130	3.8%

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May-06

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-06	May-05	AMOUNT	PERCENT	May-06	May-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$355,489	\$385,165	(\$29,676)	-7.7%	\$2,678,247	\$2,548,116	\$130,131	5.1%
TOTAL TAX COLLECTIONS (net)	\$344,535	\$373,105	(\$28,570)	-7.7%	\$2,569,350	\$2,476,220	\$93,130	3.8%
LICENSES AND PERMITS								
Business Lic. and Permits	6,337	6,521	(183)	-2.8%	21,707	25,903	(4,196)	-16.2%
Non-Business Lic. and Permits	2,823	2,523	300	11.9%	17,913	16,802	1,111	6.6%
TOTAL LICENSES AND PERMITS	\$9,160	\$9,044	\$116	1.3%	\$39,620	\$42,705	(\$3,084)	-7.2%
TOTAL FINES AND FORFEITURES	\$10,106	\$10,150	(\$44)	-0.4%	\$81,176	\$70,331	\$10,844	15.4%
TOTAL CHARGES FOR SERVICES	\$2,042	\$3,246	(\$1,204)	-37.1%	\$15,738	\$29,020	(\$13,282)	-45.8%
MISCELLANEOUS								
Interest Income	5,395	3,332	2,063	61.9%	31,718	18,064	13,653	75.6%
Unclaimed Property	(593)	7,017	(7,610)	-108.5%	27,645	24,480	3,165	12.9%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	4,231	2,802	1,429	51.0%	10,142	5,603	4,539	81.0%
Other Revenue	(10,662)	2,676	(13,339)	-498.4%	18,490	27,427	(8,937)	-32.6%
Total Miscellaneous Revenue	(\$1,630)	\$15,827	(\$17,456)	-110.3%	\$87,995	\$75,575	\$12,420	16.4%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$19,679	\$38,267	(\$18,588)	-48.6%	\$224,529	\$217,631	\$6,898	3.2%
Legalized Gambling	4,700	7,900	(3,200)	-40.5%	44,725	46,475	(1,750)	-3.8%
Special Purpose (O-Type Revenue)	18,445	18,535	(90)	-0.5%	176,643	145,742	30,901	21.2%
TOTAL GENERAL FUND (gross)	\$398,313	\$449,867	(\$51,554)	-11.5%	\$3,124,144	\$2,957,964	\$166,180	5.6%
TOTAL GENERAL FUND (net)	\$387,359	\$437,807	(\$50,448)	-11.5%	\$3,015,247	\$2,886,068	\$129,179	4.5%
Real Property Tax Refunds	1,696	1,714	(18)	-1.1%	13,597	13,408	189	1.4%
Personal Property Tax Refunds	20	238	(218)	-91.6%	827	2,461	(1,635)	-66.4%
Sale and Use Tax Refunds	453	234	219	93.2%	1,758	1,510	248	16.4%
INDIVIDUAL INCOME TAX								
Withholding	31,460	80,102	(48,642)	-60.7%	622,267	621,749	517	0.1%
Declarations	11,311	10,141	1,170	11.5%	131,389	117,578	13,810	11.7%
Payments	112,433	85,845	26,588	31.0%	181,110	161,198	19,912	12.4%
Fiduciary	21,501	6,070	15,431	254.2%	25,309	14,132	11,176	79.1%
Refunds	14,109	21,126	(7,016)	-33.2%	161,558	145,264	16,295	11.2%
Total Individual Income Tax	\$162,596	\$161,032	\$1,565	1.0%	\$798,516	\$769,395	\$29,122	3.8%
CORPORATE FRANCHISE TAX								
Declarations	3,914	8,485	(4,571)	-53.9%	60,005	73,502	(13,497)	-18.4%
Payments	12,461	4,386	8,075	184.1%	101,176	61,535	39,641	64.4%
Refunds	2,704	509	2,194	431.1%	18,495	20,459	(1,964)	-9.6%
Total Corporate Franchise Tax	\$13,671	\$12,362	\$1,309	10.6%	\$142,686	\$114,577	\$28,109	24.5%
U.B. FRANCHISE TAX								
Declarations	2,536	4,189	(1,653)	-39.5%	29,371	37,382	(8,011)	-21.4%
Payments	32,152	19,076	13,075	68.5%	77,043	42,781	34,263	80.1%
Refunds	2,947	329	2,619	797.2%	8,067	4,895	3,172	64.8%
Total U.B. Franchise Tax	\$31,740	\$22,937	\$8,803	38.4%	\$98,348	\$75,267	\$23,080	30.7%

1/ WASA Pilot Transfer.