

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 Sept FY06 | COLLECTIONS Sept FY05 | DIFFERENCE AMOUNT | DIFFERENCE PERCENT | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|----------------------------------------------------------|--------------------------|--------------------------|----------------------|-----------------------|------------------------|--------------------|-----------------------|--------------|
| | | | | | Sept FY06 | Sept FY05 | AMOUNT | PERCENT |
| TAX COLLECTIONS | | | | | | | | |
| GENERAL PROPERTY TAXES: | | | | | | | | |
| Real Property (gross) | 516,286 | 449,558 | 66,728 | 14.8% | 1,147,546 | 1,068,308 | 79,238 | 7.4% |
| <i>Transfer to TIF</i> | 617 | 2,069 | (1,452) | -70.2% | 1,652 | 2,537 | (885) | -34.9% |
| Real Property (net) | 515,669 | 447,489 | 68,180 | 15.2% | 1,145,894 | 1,065,771 | 80,123 | 7.5% |
| Personal Property (gross) | 569 | 9,383 | (8,814) | -93.9% | 66,190 | 62,057 | 4,134 | 6.7% |
| <i>Transfer to Neighborhood Investment Fund</i> | 9,626 | 9,447 | 179 | 1.9% | 9,626 | 9,447 | 179 | 1.9% |
| Personal Property (net) | (9,057) | (64) | (8,994) | -14147.0% | 56,564 | 52,610 | 3,954 | 7.5% |
| Public Space Rental | (127) | 422 | (549) | -129.9% | (130) | 17,083 | (17,213) | -100.8% |
| <i>Transfer to DDOT</i> | 0 | 0 | 0 | 0.0% | 19,680 | 0 | 19,680 | 0.0% |
| TOTAL PROPERTY TAXES (gross) | \$516,729 | \$459,363 | \$57,365 | 12.5% | \$1,233,286 | \$1,147,448 | \$85,839 | 7.5% |
| TOTAL PROPERTY TAXES (net) | \$506,486 | \$447,848 | \$58,638 | 13.1% | \$1,202,328 | \$1,135,464 | \$66,864 | 5.9% |
| GENERAL SALES AND USE TAX (gross) | \$66,255 | \$68,850 | (\$2,595) | -3.8% | \$896,773 | \$861,608 | \$35,165 | 4.1% |
| <i>Convention Center Transfer</i> | 5,222 | 5,276 | (53) | -1.0% | 79,707 | 76,689 | 3,018 | 3.9% |
| <i>Transfer to TIF</i> | 4,567 | 1,342 | 3,226 | 240.4% | 11,562 | 6,079 | 5,483 | 90.2% |
| <i>Transfer to DDOT (parking tax)</i> | 6,823 | 0 | 6,823 | 0.0% | 30,691 | 0 | 30,691 | 0.0% |
| <i>Transfer to Ballpark Fund</i> | 540 | 615 | (75) | -12.3% | 8,882 | 8,620 | 262 | 3.0% |
| <i>Transfer to School Modernization Fund</i> | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| TOTAL GENERAL SALES AND USE TAX (net) | \$49,102 | \$61,618 | (\$12,515) | -20.3% | \$765,931 | \$770,220 | (\$4,289) | -0.6% |
| SELECTIVE SALES AND USE TAXES: | | | | | | | | |
| Alcoholic Beverage | 27 | 404 | (378) | -93.4% | 5,078 | 5,011 | 68 | 1.3% |
| Cigarette | 2,154 | 1,653 | 501 | 30.3% | 22,993 | 22,336 | 657 | 2.9% |
| Motor Vehicle Excise | 4,920 | 4,935 | (15) | -0.3% | 42,562 | 42,380 | 181 | 0.4% |
| Motor Vehicle Fuel | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| <i>Transfer to Highway Trust Fund</i> | 160 | 156 | 5 | 3.0% | 24,221 | 24,620 | (399) | -1.6% |
| TOTAL SALES (gross) | \$73,516 | \$75,998 | (\$2,483) | -3.3% | \$991,627 | \$955,955 | \$35,672 | 3.7% |
| TOTAL SALES (net) | \$56,203 | \$68,610 | (\$12,408) | -18.1% | \$836,563 | \$839,947 | (\$3,383) | -0.4% |
| INCOME TAXES: | | | | | | | | |
| Individual Income | 129,904 | 120,615 | 9,290 | 7.7% | 1,232,384 | 1,147,940 | 84,444 | 7.4% |
| Corporate Franchise | 38,674 | 39,309 | (636) | -1.6% | 219,801 | 199,310 | 20,491 | 10.3% |
| U.B. Franchise | 17,202 | 26,129 | (8,926) | -34.2% | 140,892 | 117,781 | 23,112 | 19.6% |
| TOTAL INCOME TAXES | \$185,781 | \$186,053 | (\$272) | -0.1% | \$1,593,078 | \$1,465,031 | \$128,047 | 8.7% |
| GROSS RECEIPTS TAXES: | | | | | | | | |
| Public Utilities (gross) | 13,255 | 14,141 | (886) | -6.3% | 158,035 | 173,892 | (15,857) | -9.1% |
| <i>Transfer to Ballpark Fund</i> | 1,790 | 5,507 | (3,717) | -67.5% | 10,521 | 8,046 | 2,475 | 30.8% |
| Public Utilities (net) | 11,465 | 8,634 | 2,831 | 32.8% | 147,515 | 165,846 | (18,331) | -11.1% |
| Toll Telecommunications (gross) | 4,995 | 5,160 | (165) | -3.2% | 56,318 | 56,321 | (3) | 0.0% |
| <i>Transfer to Ballpark Fund</i> | 419 | 823 | (403) | -49.0% | 2,028 | 1,399 | 629 | 44.9% |
| Toll Telecommunications (net) | 4,575 | 4,337 | 238 | 5.5% | 54,290 | 54,921 | (631) | -1.1% |
| Insurance Premiums | 166 | (683) | 849 | 124.2% | 51,495 | 48,888 | 2,607 | 5.3% |
| Healthcare Provider Tax | 93 | 0 | 93 | 0.0% | 93 | 0 | 93 | 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 | 773 | (356) | -46.1% | 15,370 | 17,563 | (2,192) | -12.5% |

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| | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|---------------|--------------------|--------------------|-------------------|--------------|
| TOTAL GROSS RECEIPTS (gross) | \$18,926 | \$19,391 | (\$465) | -2.4% | \$281,312 | \$296,663 | (\$15,351) | -5.2% |
| TOTAL GROSS RECEIPTS (net) | \$16,299 | \$12,288 | \$4,011 | 32.6% | \$253,393 | \$269,655 | (\$16,262) | -6.0% |
| OTHER TAXES: | | | | | | | | |
| Estate | 1,602 | 1,956 | (354) | -18.1% | 30,125 | 29,257 | 868 | 3.0% |
| Deed Recordation (gross) | 23,199 | 21,539 | 1,660 | 7.7% | 197,406 | 190,047 | 7,359 | 3.9% |
| <i>Transfer to HPTF</i> | 6,457 | 28,507 | (22,050) | -77.3% | 28,381 | 28,507 | (126) | -0.4% |
| Deed Recordation (net) | 16,742 | (6,968) | 23,710 | 340.3% | 169,025 | 161,540 | 7,484 | 4.6% |
| Deed Transfer (gross) | 12,768 | 20,273 | (7,504) | -37.0% | 132,614 | 146,929 | (14,314) | -9.7% |
| <i>Transfer to HPTF</i> | 4,175 | 22,039 | (17,864) | -81.1% | 19,106 | 22,039 | (2,933) | -13.3% |
| Deed Transfer (net) | 8,593 | (1,766) | 10,360 | 586.5% | 113,509 | 124,890 | (11,381) | -9.1% |
| Economic Interests | 67 | 0 | 67 | 0.0% | 30,274 | 10,593 | 19,681 | 185.8% |
| TOTAL OTHER TAXES (gross) | \$37,636 | \$43,768 | (\$6,132) | -14.0% | \$390,419 | \$376,825 | \$13,594 | 3.6% |
| TOTAL OTHER TAXES (net) | \$27,004 | (\$6,778) | \$33,782 | 498.4% | \$342,932 | \$326,279 | \$16,653 | 5.1% |
| | | | | | | | | |
| TOTAL TAX COLLECTIONS | \$832,587 | \$784,573 | \$48,014 | 6.1% | \$4,489,722 | \$4,241,921 | \$247,800 | 5.8% |
| TOTAL TAX COLLECTIONS | \$791,773 | \$708,021 | \$83,752 | 11.8% | \$4,228,295 | \$4,036,376 | \$191,919 | 4.8% |

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2006**

Sept FY06

(\$000)

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| GENERAL FUND | COLLECTIONS | COLLECTIONS | DIFFERENCE | DIFFERENCE | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|--------------------------------------|-------------|-------------|------------|------------|------------------------|-------------|-----------------------|---------|
| | Sept FY06 | Sept FY05 | AMOUNT | PERCENT | Sept FY06 | Sept FY05 | AMOUNT | PERCENT |
| TAX COLLECTIONS | | | | | | | | |
| TOTAL TAX COLLECTIONS (gross) | \$832,587 | \$784,573 | \$48,014 | 6.1% | \$4,489,722 | \$4,241,921 | \$247,800 | 5.8% |
| TOTAL TAX COLLECTIONS (net) | \$791,773 | \$708,021 | \$83,752 | 11.8% | \$4,228,295 | \$4,036,376 | \$191,919 | 4.8% |
| LICENSES AND PERMITS | | | | | | | | |
| Business Lic. and Permits | 12,100 | 13,384 | (1,284) | -9.6% | 42,445 | 47,936 | (5,491) | -11.5% |
| Non-Business Lic. and Permits | 1,870 | 2,655 | (785) | -29.6% | 29,745 | 26,097 | 3,648 | 14.0% |
| TOTAL LICENSES AND PERMITS | \$13,969 | \$16,039 | (\$2,069) | -12.9% | \$72,190 | \$74,033 | (\$1,843) | -2.5% |
| TOTAL FINES AND FORFEITURES | \$3,020 | \$10,141 | (\$7,121) | -70.2% | \$112,371 | \$108,055 | \$4,317 | 4.0% |
| TOTAL CHARGES FOR SERVICES | \$5,401 | \$5,971 | (\$570) | -9.5% | \$43,477 | \$47,615 | (\$4,138) | -8.7% |
| MISCELLANEOUS | | | | | | | | |
| Interest Income | 6,907 | (1,529) | 8,436 | 551.7% | 53,851 | 26,052 | 27,799 | 106.7% |
| Unclaimed Property | (5,613) | 3,586 | (9,199) | -256.5% | 29,949 | 28,993 | 957 | 3.3% |
| Sale of Surplus Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Other Transfer 1/ | 2,956 | 2,802 | 154 | 5.5% | 11,823 | 11,207 | 616 | 5.5% |
| Other Revenue | 19,738 | 13,261 | 6,478 | 48.8% | 34,651 | 50,024 | (15,373) | -30.7% |
| Total Miscellaneous Revenue | \$23,987 | \$18,119 | \$5,869 | 32.4% | \$130,275 | \$116,276 | \$13,999 | 12.0% |
| O-Type Transfer | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| TOTAL NON-TAX REVENUES | \$46,378 | \$50,269 | (\$3,891) | -7.7% | \$358,313 | \$345,978 | \$12,335 | 3.6% |
| Legalized Gambling | 7,675 | 5,150 | 2,525 | 49.0% | 73,800 | 71,450 | 2,350 | 3.3% |
| Special Purpose (O-Type Revenue) | 81,148 | 114,549 | (33,401) | -29.2% | 369,379 | 311,428 | 57,950 | 18.6% |
| TOTAL GENERAL FUND (gross) | \$967,788 | \$954,541 | \$13,246 | 1.4% | \$5,291,213 | \$4,970,778 | \$320,435 | 6.4% |
| TOTAL GENERAL FUND (net) | \$926,974 | \$877,990 | \$48,984 | 5.6% | \$5,029,786 | \$4,765,233 | \$264,554 | 5.6% |
| Real Property Tax Refunds | 6,049 | 995 | 5,054 | 508.1% | 25,096 | 17,612 | 7,483 | 42.5% |
| Personal Property Tax Refunds | 16 | 65 | (49) | -75.9% | 1,151 | 2,572 | (1,421) | -55.3% |
| Sale and Use Tax Refunds | 97 | 172 | (75) | -43.8% | 4,162 | 2,098 | 2,064 | 98.4% |
| INDIVIDUAL INCOME TAX | | | | | | | | |
| Withholding | 75,795 | 74,032 | 1,763 | 2.4% | 970,537 | 919,069 | 51,468 | 5.6% |
| Declarations | 54,283 | 49,359 | 4,924 | 10.0% | 238,228 | 214,281 | 23,947 | 11.2% |
| Payments | 2,830 | 3,534 | (704) | -19.9% | 198,075 | 176,655 | 21,420 | 12.1% |
| Fiduciary | 755 | 662 | 93 | 14.0% | 27,145 | 15,643 | 11,502 | 73.5% |
| Refunds | 3,758 | 6,972 | (3,214) | -46.1% | 201,601 | 177,708 | 23,893 | 13.4% |
| Total Individual Income Tax | \$129,904 | \$120,615 | \$9,290 | 7.7% | \$1,232,384 | \$1,147,940 | \$84,444 | 7.4% |
| CORPORATE FRANCHISE TAX | | | | | | | | |
| Declarations | 15,549 | 23,727 | (8,178) | -34.5% | 99,961 | 129,879 | (29,918) | -23.0% |
| Payments | 24,466 | 18,987 | 5,479 | 28.9% | 144,704 | 96,262 | 48,442 | 50.3% |
| Refunds | 1,341 | 3,404 | (2,064) | -60.6% | 24,864 | 26,831 | (1,967) | -7.3% |
| Total Corporate Franchise Tax | \$38,674 | \$39,309 | (\$636) | -1.6% | \$219,801 | \$199,310 | \$20,491 | 10.3% |
| U.B. FRANCHISE TAX | | | | | | | | |
| Declarations | 9,220 | 12,514 | (3,293) | -26.3% | 55,921 | 62,475 | (6,554) | -10.5% |
| Payments | 8,572 | 13,706 | (5,135) | -37.5% | 95,047 | 62,981 | 32,067 | 50.9% |
| Refunds | 589 | 91 | 498 | 545.2% | 10,075 | 7,675 | 2,401 | 31.3% |
| Total U.B. Franchise Tax | \$17,202 | \$26,129 | (\$8,926) | -34.2% | \$140,892 | \$117,781 | \$23,112 | 19.6% |

1/ WASA Pilot Transfer.