

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	
		Jan-06	Jan-05			AMOUNT	PERCENT	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	(332)	(1,074)	742	69.1%	9,621	13,014	(3,393)	-26.1%
	<i>Transfer to TIF</i>	227	0	227	0.0%	227	0	227	0.0%
	Real Property (net)	(559)	(1,074)	515	48.0%	9,395	13,014	(3,619)	-27.8%
	Personal Property (gross)	61	41	20	48.4%	1,150	(346)	1,496	432.3%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	61	41	20	48.4%	1,150	(346)	1,496	432.3%
	Public Space Rental	23	131	(108)	-82.4%	298	436	(138)	-31.7%
	<i>Transfer to DDOT</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL PROPERTY TAXES (gross)		(\$248)	(\$901)	\$654	72.5%	\$11,069	\$13,104	(\$2,035)	-15.5%
TOTAL PROPERTY TAXES (net)		(\$474)	(\$901)	\$427	47.4%	\$10,842	\$13,104	(\$2,262)	-17.3%
GENERAL SALES AND USE TAX (gross)		\$81,031	\$56,541	\$24,490	43.3%	\$296,340	\$267,608	\$28,732	10.7%
	<i>Convention Center Transfer</i>	6,395	2,444	3,951	161.7%	27,178	20,768	6,410	30.9%
	<i>Transfer to TIF</i>	3,329	1,373	1,955	142.4%	3,329	1,373	1,955	142.4%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	4	0	4	0.0%	823	0	823	0.0%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$71,304	\$52,724	\$18,580	35.2%	\$265,011	\$245,467	\$19,545	8.0%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	541	552	(11)	-2.0%	1,845	1,829	16	0.9%
	Cigarette	1,482	1,450	32	2.2%	7,326	7,107	219	3.1%
	Motor Vehicle Excise	3,797	3,138	659	21.0%	14,116	12,201	1,915	15.7%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	214	2,389	(2,176)	-91.0%	6,270	9,950	(3,680)	-37.0%
TOTAL SALES (gross)		\$87,065	\$64,070	\$22,995	35.9%	\$325,898	\$298,696	\$27,202	9.1%
TOTAL SALES (net)		\$77,124	\$57,864	\$19,260	33.3%	\$288,298	\$266,604	\$21,694	8.1%
INCOME TAXES:									
	Individual Income	164,917	146,923	17,994	12.2%	410,662	382,008	28,654	7.5%
	Corporate Franchise	10,160	6,411	3,750	58.5%	54,081	45,321	8,759	19.3%
	U.B. Franchise	7,110	3,545	3,566	100.6%	29,510	23,545	5,965	25.3%
TOTAL INCOME TAXES		\$182,188	\$156,879	\$25,309	16.1%	\$494,253	\$450,874	\$43,379	9.6%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	15,740	16,014	(274)	-1.7%	54,142	52,834	1,308	2.5%
	<i>Transfer to Ballpark Fund</i>	792	0	792	0.0%	2,456	0	2,456	0.0%
	Public Utilities (net)	14,947	16,014	(1,067)	-6.7%	51,686	52,834	(1,148)	-2.2%
	Toll Telecommunications (gross)	4,643	4,287	356	8.3%	18,568	18,939	(371)	-2.0%
	<i>Transfer to Ballpark Fund</i>	145	0	145	0.0%	465	0	465	0.0%
	Toll Telecommunications (net)	4,498	4,287	210	4.9%	18,103	18,939	(835)	-4.4%
	Insurance Premiums	0	304	(304)	0.0%	42	309	(266)	-86.3%
	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>	95	0	95	0.0%	473	0	473	0.0%

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TOTAL GROSS RECEIPTS (gross)	\$20,477	\$20,605	(\$128)	-0.6%	\$73,225	\$72,081	\$1,144	1.6%
TOTAL GROSS RECEIPTS (net)	\$19,445	\$20,605	(\$1,161)	-5.6%	\$69,831	\$72,081	(\$2,250)	-3.1%
OTHER TAXES:								
Estate	1,653	1,082	571	52.8%	12,387	8,827	3,560	40.3%
Deed Recordation (gross)	16,766	17,123	(357)	-2.1%	70,441	61,504	8,936	14.5%
<i>Transfer to HPTF</i>	7,991	0	7,991	0.0%	7,991	0	7,991	0.0%
Deed Recordation (net)	8,775	17,123	(8,348)	-48.8%	62,450	61,504	946	1.5%
Deed Transfer (gross)	14,007	14,785	(777)	-5.3%	45,867	43,955	1,912	4.4%
<i>Transfer to HPTF</i>	4,716	0	4,716	0.0%	4,716	0	4,716	0.0%
Deed Transfer (net)	9,291	14,785	(5,494)	-37.2%	41,151	43,955	(2,804)	-6.4%
Economic Interests	3,467	60	3,407	5719.2%	5,754	681	5,073	744.9%
TOTAL OTHER TAXES (gross)	\$35,893	\$33,049	\$2,844	8.6%	\$134,449	\$114,968	\$19,481	16.9%
TOTAL OTHER TAXES (net)	\$23,186	\$33,049	(\$9,863)	-29.8%	\$121,742	\$114,968	\$6,774	5.9%
TOTAL TAX COLLECTIONS	\$325,375	\$273,702	\$51,673	18.9%	\$1,038,893	\$949,722	\$89,171	9.4%
TOTAL TAX COLLECTIONS	\$301,468	\$267,496	\$33,973	12.7%	\$984,966	\$917,631	\$67,335	7.3%

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January-06

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-06	Jan-05	AMOUNT	PERCENT	Jan-06	Jan-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$325,375	\$273,702	\$51,673	18.9%	\$1,038,893	\$949,722	\$89,171	9.4%
TOTAL TAX COLLECTIONS (net)	\$301,468	\$267,496	\$33,973	12.7%	\$984,966	\$917,631	\$67,335	7.3%
LICENSES AND PERMITS								
Business Lic. and Permits	1,711	3,426	(1,715)	-50.1%	7,904	8,461	(557)	-6.6%
Non-Business Lic. and Permits	1,927	1,828	98	5.4%	7,848	7,701	147	1.9%
TOTAL LICENSES AND PERMITS	\$3,638	\$5,255	(\$1,617)	-30.8%	\$15,752	\$16,162	(\$411)	-2.5%
TOTAL FINES AND FORFEITURES	\$10,399	\$7,999	\$2,400	30.0%	\$39,991	\$33,036	\$6,955	21.1%
TOTAL CHARGES FOR SERVICES	\$1,816	\$2,977	(\$1,160)	-39.0%	\$9,325	\$12,953	(\$3,628)	-28.0%
MISCELLANEOUS								
Interest Income	5,562	3,258	2,303	70.7%	14,915	7,563	7,353	97.2%
Unclaimed Property	445	3,244	(2,799)	-86.3%	18,096	13,608	4,488	33.0%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	2,956	2,802	154	5.5%	2,956	2,802	154	5.5%
Other Revenue	3,421	5,544	(2,123)	-38.3%	9,222	16,221	(6,999)	-43.1%
Total Miscellaneous Revenue	\$12,383	\$14,848	(\$2,465)	-16.6%	\$45,190	\$40,194	\$4,996	12.4%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$28,236	\$31,079	(\$2,843)	-9.1%	\$110,257	\$102,345	\$7,912	7.7%
Legalized Gambling	2,825	6,850	(4,025)	-58.8%	20,250	22,425	(2,175)	-9.7%
Special Purpose (O-Type Revenue)	41,545	24,185	17,359	71.8%	86,076	62,969	23,107	36.7%
TOTAL GENERAL FUND (gross)	\$397,980	\$335,816	\$62,164	18.5%	\$1,255,477	\$1,137,462	\$118,015	10.4%
TOTAL GENERAL FUND (net)	\$374,074	\$329,610	\$44,464	13.5%	\$1,201,550	\$1,105,370	\$96,179	8.7%
Real Property Tax Refunds	1,067	1,956	(889)	-45.4%	7,749	8,230	(481)	-5.8%
Personal Property Tax Refunds	516	90	426	471.4%	768	1,939	(1,171)	-60.4%
Sale and Use Tax Refunds	183	399	(217)	-54.2%	489	1,015	(526)	-51.8%
INDIVIDUAL INCOME TAX								
Withholding	104,113	90,573	13,540	14.9%	334,021	303,451	30,570	10.1%
Declarations	66,139	56,411	9,728	17.2%	86,010	84,857	1,153	1.4%
Payments	2,923	3,820	(897)	-23.5%	16,481	15,017	1,464	9.7%
Fiduciary	788	57	731	1272.0%	1,352	358	994	277.5%
Refunds	9,047	3,938	5,109	129.7%	27,201	21,675	5,526	25.5%
Total Individual Income Tax	\$164,917	\$146,923	\$17,994	12.2%	\$410,662	\$382,008	\$28,654	7.5%
CORPORATE FRANCHISE TAX								
Declarations	8,174	5,345	2,829	52.9%	40,510	45,987	(5,477)	-11.9%
Payments	3,743	1,526	2,217	145.3%	25,146	12,461	12,685	101.8%
Refunds	1,757	460	1,296	281.7%	11,576	13,128	(1,552)	-11.8%
Total Corporate Franchise Tax	\$10,160	\$6,411	\$3,750	58.5%	\$54,081	\$45,321	\$8,759	19.3%
U.B. FRANCHISE TAX								
Declarations	5,607	3,248	2,358	72.6%	19,606	21,938	(2,333)	-10.6%
Payments	1,931	855	1,075	125.7%	11,953	4,836	7,117	147.2%
Refunds	427	559	(132)	-23.6%	2,049	3,230	(1,181)	-36.6%
Total U.B. Franchise Tax	\$7,110	\$3,545	\$3,566	100.6%	\$29,510	\$23,545	\$5,965	25.3%

1/ WASA Pilot Transfer.