

**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	
		Oct-05	Oct-04	AMOUNT	PERCENT	Oct-05	Oct-04	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>									
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	8,628	11,118	(2,489)	-22.4%	8,628	11,118	(2,489)	-22.4%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	8,628	11,118	(2,489)	-22.4%	8,628	11,118	(2,489)	-22.4%
	Personal Property (gross)	481	423	58	13.6%	481	423	58	13.6%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	481	423	58	13.6%	481	423	58	13.6%
	Public Space Rental	91	88	4	4.5%	91	88	4	4.5%
	<i>Transfer to DDOT</i>	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL PROPERTY TAXES (gross)</b>		<b>\$9,201</b>	<b>\$11,629</b>	<b>(\$2,428)</b>	<b>-20.9%</b>	<b>\$9,201</b>	<b>\$11,629</b>	<b>(\$2,428)</b>	<b>-20.9%</b>
<b>TOTAL PROPERTY TAXES (net)</b>		<b>\$9,201</b>	<b>\$11,629</b>	<b>(\$2,428)</b>	<b>-20.9%</b>	<b>\$9,201</b>	<b>\$11,629</b>	<b>(\$2,428)</b>	<b>-20.9%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$68,712</b>	<b>\$71,411</b>	<b>(\$2,699)</b>	<b>-3.8%</b>	<b>\$68,712</b>	<b>\$71,411</b>	<b>(\$2,699)</b>	<b>-3.8%</b>
	Convention Center Transfer	6,536	5,748	788	13.7%	6,536	5,748	788	13.7%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	677	0	677	0.0%	677	0	677	0.0%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>		<b>\$61,499</b>	<b>\$65,664</b>	<b>(\$4,165)</b>	<b>-6.3%</b>	<b>\$61,499</b>	<b>\$65,664</b>	<b>(\$4,165)</b>	<b>-6.3%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	428	403	26	6.4%	428	403	26	6.4%
	Cigarette	2,135	1,936	199	10.3%	2,135	1,936	199	10.3%
	Motor Vehicle Excise	3,432	2,615	817	31.2%	3,432	2,615	817	31.2%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	1,420	854	567	66.4%	1,420	854	567	66.4%
<b>TOTAL SALES (gross)</b>		<b>\$76,127</b>	<b>\$77,219</b>	<b>(\$1,091)</b>	<b>-1.4%</b>	<b>\$76,127</b>	<b>\$77,219</b>	<b>(\$1,091)</b>	<b>-1.4%</b>
<b>TOTAL SALES (net)</b>		<b>\$67,494</b>	<b>\$70,617</b>	<b>(\$3,123)</b>	<b>-4.4%</b>	<b>\$67,494</b>	<b>\$70,617</b>	<b>(\$3,123)</b>	<b>-4.4%</b>
<b>INCOME TAXES:</b>									
	Individual Income	95,382	73,724	21,658	29.4%	95,382	73,724	21,658	29.4%
	Corporate Franchise	1,324	(1,850)	3,174	171.5%	1,324	(1,850)	3,174	171.5%
	U.B. Franchise	4,218	2,052	2,166	105.6%	4,218	2,052	2,166	105.6%
<b>TOTAL INCOME TAXES</b>		<b>\$100,924</b>	<b>\$73,925</b>	<b>\$26,998</b>	<b>36.5%</b>	<b>\$100,924</b>	<b>\$73,925</b>	<b>\$26,998</b>	<b>36.5%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	12,963	11,923	1,041	8.7%	12,963	11,923	1,041	8.7%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Public Utilities (net)	12,963	11,923	1,041	8.7%	12,963	11,923	1,041	8.7%
	Toll Telecommunications (gross)	4,578	4,800	(222)	-4.6%	4,578	4,800	(222)	-4.6%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Toll Telecommunications (net)	4,578	4,800	(222)	-4.6%	4,578	4,800	(222)	-4.6%
	Insurance Premiums	18	0	18	0.0%	18	0	18	0.0%
	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>	827	0	827	0.0%	827	0	827	0.0%

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<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$18,387</b>	<b>\$16,723</b>	<b>\$1,664</b>	<b>9.9%</b>	<b>\$18,387</b>	<b>\$16,723</b>	<b>\$1,664</b>	<b>9.9%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$17,560</b>	<b>\$16,723</b>	<b>\$837</b>	<b>5.0%</b>	<b>\$17,560</b>	<b>\$16,723</b>	<b>\$837</b>	<b>5.0%</b>
<b>OTHER TAXES:</b>								
Estate	7,201	1,381	5,820	421.5%	7,201	1,381	5,820	421.5%
Deed Recordation (gross)	13,699	17,021	(3,322)	-19.5%	13,699	17,021	(3,322)	-19.5%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	13,699	17,021	(3,322)	-19.5%	13,699	17,021	(3,322)	-19.5%
Deed Transfer (gross)	12,215	10,380	1,835	17.7%	12,215	10,380	1,835	17.7%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	12,215	10,380	1,835	17.7%	12,215	10,380	1,835	17.7%
Economic Interests	10	0	10	0.0%	10	0	10	0.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$33,125</b>	<b>\$28,782</b>	<b>\$4,343</b>	<b>15.1%</b>	<b>\$33,125</b>	<b>\$28,782</b>	<b>\$4,343</b>	<b>15.1%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$33,125</b>	<b>\$28,782</b>	<b>\$4,343</b>	<b>15.1%</b>	<b>\$33,125</b>	<b>\$28,782</b>	<b>\$4,343</b>	<b>15.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$237,763</b>	<b>\$208,277</b>	<b>\$29,486</b>	<b>14.2%</b>	<b>\$237,763</b>	<b>\$208,277</b>	<b>\$29,486</b>	<b>14.2%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$228,303</b>	<b>\$201,676</b>	<b>\$26,628</b>	<b>13.2%</b>	<b>\$228,303</b>	<b>\$201,676</b>	<b>\$26,628</b>	<b>13.2%</b>

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October-05

(\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-05	Oct-04	AMOUNT	PERCENT	Oct-05	Oct-04	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	\$237,763	\$208,277	\$29,486	14.2%	\$237,763	\$208,277	\$29,486	14.2%
<b>TOTAL TAX COLLECTIONS (net)</b>	\$228,303	\$201,676	\$26,628	13.2%	\$228,303	\$201,676	\$26,628	13.2%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,894	1,685	208	12.4%	1,894	1,685	208	12.4%
Non-Business Lic. and Permits	1,891	1,780	111	6.2%	1,891	1,780	111	6.2%
<b>TOTAL LICENSES AND PERMITS</b>	\$3,785	\$3,465	\$320	9.2%	\$3,785	\$3,465	\$320	9.2%
<b>TOTAL FINES AND FORFEITURES</b>	\$9,442	\$8,415	\$1,026	12.2%	\$9,442	\$8,415	\$1,026	12.2%
<b>TOTAL CHARGES FOR SERVICES</b>	\$2,699	\$4,474	(\$1,776)	-39.7%	\$2,699	\$4,474	(\$1,776)	-39.7%
<b>MISCELLANEOUS</b>								
Interest Income	3,372	1,338	2,033	151.9%	3,372	1,338	2,033	151.9%
Unclaimed Property	6,701	4,648	2,052	44.2%	6,701	4,648	2,052	44.2%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	2,199	4,077	(1,877)	-46.0%	2,199	4,077	(1,877)	-46.0%
<b>Total Miscellaneous Revenue</b>	\$12,272	\$10,063	\$2,208	21.9%	\$12,272	\$10,063	\$2,208	21.9%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	\$28,197	\$26,418	\$1,779	6.7%	\$28,197	\$26,418	\$1,779	6.7%
Legalized Gambling	5,500	5,500	0	0.0%	5,500	5,500	0	0.0%
Special Purpose (O-Type Revenue)	14,699	21,816	(7,117)	-32.6%	14,699	21,816	(7,117)	-32.6%
<b>TOTAL GENERAL FUND (gross)</b>	\$286,160	\$262,011	\$24,148	9.2%	\$286,160	\$262,011	\$24,148	9.2%
<b>TOTAL GENERAL FUND (net)</b>	\$276,699	\$255,410	\$21,290	8.3%	\$276,699	\$255,410	\$21,290	8.3%
Real Property Tax Refunds	2,154	1,043	1,111	106.5%	2,154	1,043	1,111	106.5%
Personal Property Tax Refunds	35	78	(42)	-54.6%	35	78	(42)	-54.6%
Sale and Use Tax Refunds	263	144	119	82.8%	263	144	119	82.8%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	86,111	70,178	15,933	22.7%	86,111	70,178	15,933	22.7%
Declarations	5,215	1,759	3,457	196.6%	5,215	1,759	3,457	196.6%
Payments	8,270	6,399	1,870	29.2%	8,270	6,399	1,870	29.2%
Fiduciary	246	201	44	21.9%	246	201	44	21.9%
Refunds	4,459	4,813	(354)	-7.3%	4,459	4,813	(354)	-7.3%
<b>Total Individual Income Tax</b>	\$95,382	\$73,724	\$21,658	29.4%	\$95,382	\$73,724	\$21,658	29.4%
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	2,221	5,139	(2,918)	-56.8%	2,221	5,139	(2,918)	-56.8%
Payments	5,193	2,156	3,037	140.8%	5,193	2,156	3,037	140.8%
Refunds	6,091	9,146	(3,056)	-33.4%	6,091	9,146	(3,056)	-33.4%
<b>Total Corporate Franchise Tax</b>	\$1,324	(\$1,850)	\$3,174	171.5%	\$1,324	(\$1,850)	\$3,174	171.5%
<b>U.B. FRANCHISE TAX</b>								
Declarations	1,952	335	1,617	483.4%	1,952	335	1,617	483.4%
Payments	2,683	2,784	(101)	-3.6%	2,683	2,784	(101)	-3.6%
Refunds	417	1,066	(649)	-60.9%	417	1,066	(649)	-60.9%
<b>Total U.B. Franchise Tax</b>	\$4,218	\$2,052	\$2,166	105.6%	\$4,218	\$2,052	\$2,166	105.6%

1/ WASA Pilot Transfer.