

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	
TAX COLLECTIONS		Nov-05	Nov-04	AMOUNT	PERCENT	Nov-05	Nov-04	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	4,155	(29)	4,184	14363.8%	12,783	11,088	1,695	15.3%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	4,155	(29)	4,184	14363.8%	12,783	11,088	1,695	15.3%
	Personal Property (gross)	359	(935)	1,294	138.4%	840	(512)	1,351	264.1%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	359	(935)	1,294	138.4%	840	(512)	1,351	264.1%
	Public Space Rental	144	102	42	41.6%	235	189	46	24.4%
	<i>Transfer to DDOT</i>	0	0	0	0.0%	0	0	0	0.0%
	TOTAL PROPERTY TAXES (gross)	\$4,657	(\$863)	\$5,520	639.9%	\$13,858	\$10,766	\$3,092	28.7%
	TOTAL PROPERTY TAXES (net)	\$4,657	(\$863)	\$5,520	639.9%	\$13,858	\$10,766	\$3,092	28.7%
	GENERAL SALES AND USE TAX (gross)	\$71,517	\$58,877	\$12,640	21.5%	\$140,229	\$130,288	\$9,941	7.6%
	<i>Convention Center Transfer</i>	6,875	6,204	672	10.8%	13,411	11,951	1,460	12.2%
	<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>	126	0	126	0.0%	804	0	804	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)	\$64,515	\$52,673	\$11,842	22.5%	\$126,014	\$118,337	\$7,677	6.5%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	423	442	(19)	-4.4%	851	845	6	0.7%
	Cigarette	1,862	1,841	22	1.2%	3,997	3,777	221	5.8%
	Motor Vehicle Excise	3,656	3,294	362	11.0%	7,088	5,909	1,179	20.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,362	4,160	(1,799)	-43.2%	3,782	5,014	(1,232)	-24.6%
	TOTAL SALES (gross)	\$79,820	\$68,614	\$11,205	16.3%	\$155,947	\$145,833	\$10,114	6.9%
	TOTAL SALES (net)	\$70,456	\$58,250	\$12,206	21.0%	\$137,950	\$128,867	\$9,083	7.0%
	INCOME TAXES:								
	Individual Income	68,347	52,547	15,800	30.1%	163,729	126,271	37,458	29.7%
	Corporate Franchise	3,739	2,593	1,146	44.2%	5,063	743	4,320	581.6%
	U.B. Franchise	122	605	(483)	-79.8%	4,340	2,657	1,683	63.3%
	TOTAL INCOME TAXES	\$72,209	\$55,746	\$16,463	29.5%	\$173,132	\$129,671	\$43,461	33.5%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	12,491	11,958	533	4.5%	25,454	23,881	1,574	6.6%
	<i>Transfer to Ballpark Fund</i>	847	0	847	0.0%	847	0	847	0.0%
	Public Utilities (net)	11,644	11,958	(313)	-2.6%	24,608	23,881	727	3.0%
	Toll Telecommunications (gross)	4,800	4,924	(123)	-2.5%	9,379	9,724	(345)	-3.6%
	<i>Transfer to Ballpark Fund</i>	150	0	150	0.0%	150	0	150	0.0%
	Toll Telecommunications (net)	4,650	4,924	(274)	-5.6%	9,228	9,724	(496)	-5.1%
	Insurance Premiums	17	0	17	0.0%	35	0	35	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>	(523)	0	(523)	0.0%	304	0	304	0.0%

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TOTAL GROSS RECEIPTS (gross)	\$16,785	\$16,882	(\$96)	-0.6%	\$35,172	\$33,604	\$1,567	4.7%
TOTAL GROSS RECEIPTS (net)	\$16,311	\$16,882	(\$570)	-3.4%	\$33,871	\$33,604	\$267	0.8%
OTHER TAXES:								
Estate	1,332	4,617	(3,284)	-71.1%	8,534	5,998	2,536	42.3%
Deed Recordation (gross)	12,718	11,075	1,643	14.8%	26,417	28,096	(1,679)	-6.0%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	12,718	11,075	1,643	14.8%	26,417	28,096	(1,679)	-6.0%
Deed Transfer (gross)	9,928	7,475	2,454	32.8%	22,143	17,855	4,288	24.0%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	9,928	7,475	2,454	32.8%	22,143	17,855	4,288	24.0%
Economic Interests	0	616	(616)	0.0%	10	616	(606)	-98.4%
TOTAL OTHER TAXES (gross)	\$23,979	\$23,783	\$196	0.8%	\$57,104	\$52,565	\$4,539	8.6%
TOTAL OTHER TAXES (net)	\$23,979	\$23,783	\$196	0.8%	\$57,104	\$52,565	\$4,539	8.6%
TOTAL TAX COLLECTIONS	\$197,449	\$164,162	\$33,288	20.3%	\$435,213	\$372,439	\$62,774	16.9%
TOTAL TAX COLLECTIONS	\$187,612	\$153,798	\$33,814	22.0%	\$415,915	\$355,473	\$60,442	17.0%

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November-05

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-05	Nov-04	AMOUNT	PERCENT	Nov-05	Nov-04	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$197,449	\$164,162	\$33,288	20.3%	\$435,213	\$372,439	\$62,774	16.9%
TOTAL TAX COLLECTIONS (net)	\$187,612	\$153,798	\$33,814	22.0%	\$415,915	\$355,473	\$60,442	17.0%
LICENSES AND PERMITS								
Business Lic. and Permits	1,576	1,587	(11)	-0.7%	3,470	3,272	198	6.0%
Non-Business Lic. and Permits	2,050	2,086	(37)	-1.8%	3,940	3,866	75	1.9%
TOTAL LICENSES AND PERMITS	\$3,626	\$3,673	(\$48)	-1.3%	\$7,410	\$7,138	\$272	3.8%
TOTAL FINES AND FORFEITURES	\$10,170	\$8,208	\$1,962	23.9%	\$19,612	\$16,624	\$2,988	18.0%
TOTAL CHARGES FOR SERVICES	\$2,511	\$1,912	\$599	31.3%	\$5,210	\$6,386	(\$1,177)	-18.4%
MISCELLANEOUS								
Interest Income	3,632	1,496	2,136	142.8%	7,003	2,834	4,169	147.1%
Unclaimed Property	8,377	5,247	3,130	59.7%	15,077	9,895	5,182	52.4%
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	3,005	3,356	(350)	-10.4%	5,205	7,433	(2,228)	-30.0%
Total Miscellaneous Revenue	\$15,014	\$10,099	\$4,915	48.7%	\$27,286	\$20,162	\$7,124	35.3%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$31,321	\$23,892	\$7,429	31.1%	\$59,518	\$50,310	\$9,208	18.3%
Legalized Gambling	5,000	2,500	2,500	100.0%	10,500	8,000	2,500	31.3%
Special Purpose (O-Type Revenue)	17,127	7,003	10,124	144.6%	31,826	28,819	3,007	10.4%
TOTAL GENERAL FUND (gross)	\$250,897	\$197,557	\$53,341	27.0%	\$537,057	\$459,568	\$77,489	16.9%
TOTAL GENERAL FUND (net)	\$241,060	\$187,193	\$53,867	28.8%	\$517,760	\$442,603	\$75,157	17.0%
Real Property Tax Refunds	2,072	2,916	(844)	-28.9%	4,226	3,959	266	6.7%
Personal Property Tax Refunds	149	1,607	(1,458)	-90.7%	184	1,685	(1,500)	-89.1%
Sale and Use Tax Refunds	(6)	161	(167)	-103.9%	256	304	(48)	-15.8%
INDIVIDUAL INCOME TAX								
Withholding	72,325	59,297	13,028	22.0%	158,435	129,475	28,961	22.4%
Declarations	1,377	881	496	56.4%	6,593	2,639	3,953	149.8%
Payments	2,477	2,342	135	5.8%	10,746	8,741	2,005	22.9%
Fiduciary	167	63	104	165.3%	413	264	148	56.1%
Refunds	7,999	10,036	(2,037)	-20.3%	12,458	14,849	(2,391)	-16.1%
Total Individual Income Tax	\$68,347	\$52,547	\$15,800	30.1%	\$163,729	\$126,271	\$37,458	29.7%
CORPORATE FRANCHISE TAX								
Declarations	2,220	1,844	376	20.4%	4,441	6,983	(2,542)	-36.4%
Payments	2,498	2,230	268	12.0%	7,692	4,387	3,305	75.3%
Refunds	979	1,481	(502)	-33.9%	7,070	10,627	(3,557)	-33.5%
Total Corporate Franchise Tax	\$3,739	\$2,593	\$1,146	44.2%	\$5,063	\$743	\$4,320	581.6%
U.B. FRANCHISE TAX								
Declarations	619	846	(227)	-26.8%	2,571	1,180	1,391	117.8%
Payments	398	748	(350)	-46.8%	3,081	3,532	(451)	-12.8%
Refunds	894	988	(94)	-9.5%	1,312	2,054	(743)	-36.2%
Total U.B. Franchise Tax	\$122	\$605	(\$483)	-79.8%	\$4,340	\$2,657	\$1,683	63.3%

1/ WASA Pilot Transfer.