

**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	
		Feb-06	Feb-05	AMOUNT	PERCENT	Feb-06	Feb-05	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>									
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	(1,021)	(910)	(111)	-12.2%	8,600	12,104	(3,504)	-28.9%
	<i>Transfer to TIF</i>	0	0	0	0.0%	227	0	227	0.0%
	Real Property (net)	(1,021)	(910)	(111)	-12.2%	8,374	12,104	(3,730)	-30.8%
	Personal Property (gross)	384	81	304	376.8%	1,534	(265)	1,799	677.9%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	384	81	304	376.8%	1,534	(265)	1,799	677.9%
	Public Space Rental	16	11	4	37.9%	314	447	(134)	-29.9%
	<i>Transfer to DDOT</i>	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL PROPERTY TAXES (gross)</b>		<b>(\$621)</b>	<b>(\$818)</b>	<b>\$197</b>	<b>24.1%</b>	<b>\$10,448</b>	<b>\$12,286</b>	<b>(\$1,838)</b>	<b>-15.0%</b>
<b>TOTAL PROPERTY TAXES (net)</b>		<b>(\$621)</b>	<b>(\$818)</b>	<b>\$197</b>	<b>24.1%</b>	<b>\$10,221</b>	<b>\$12,286</b>	<b>(\$2,065)</b>	<b>-16.8%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$74,267</b>	<b>\$71,979</b>	<b>\$2,288</b>	<b>3.2%</b>	<b>\$370,607</b>	<b>\$339,588</b>	<b>\$31,020</b>	<b>9.1%</b>
	<i>Convention Center Transfer</i>	4,599	4,735	(136)	-2.9%	31,776	25,503	6,273	24.6%
	<i>Transfer to TIF</i>	0	282	(282)	0.0%	3,329	1,655	1,673	101.1%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	4,593	0	4,593	0.0%	5,416	0	5,416	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>\$65,075</b>	<b>\$66,962</b>	<b>(\$1,887)</b>	<b>-2.8%</b>	<b>\$330,086</b>	<b>\$312,429</b>	<b>\$17,657</b>	<b>5.7%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	301	259	42	16.3%	2,146	2,087	58	2.8%
	Cigarette	1,736	1,441	294	20.4%	9,061	8,548	513	6.0%
	Motor Vehicle Excise	2,943	2,958	(15)	-0.5%	17,059	15,159	1,900	12.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,065	93	1,971	2114.0%	8,335	10,043	(1,708)	-17.0%
<b>TOTAL SALES (gross)</b>		<b>\$81,311</b>	<b>\$76,730</b>	<b>\$4,580</b>	<b>6.0%</b>	<b>\$407,208</b>	<b>\$375,426</b>	<b>\$31,782</b>	<b>8.5%</b>
<b>TOTAL SALES (net)</b>		<b>\$70,054</b>	<b>\$71,620</b>	<b>(\$1,566)</b>	<b>-2.2%</b>	<b>\$358,352</b>	<b>\$338,224</b>	<b>\$20,128</b>	<b>6.0%</b>
<b>INCOME TAXES:</b>									
	Individual Income	54,333	48,909	5,424	11.1%	464,995	430,917	34,079	7.9%
	Corporate Franchise	2,713	2,013	699	34.7%	56,793	47,334	9,459	20.0%
	U.B. Franchise	1,510	1,226	284	23.2%	31,020	24,771	6,249	25.2%
<b>TOTAL INCOME TAXES</b>		<b>\$58,555</b>	<b>\$52,148</b>	<b>\$6,408</b>	<b>12.3%</b>	<b>\$552,808</b>	<b>\$503,022</b>	<b>\$49,786</b>	<b>9.9%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	14,225	12,499	1,726	13.8%	68,367	65,333	3,034	4.6%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	2,456	0	2,456	0.0%
	Public Utilities (net)	14,225	12,499	1,726	13.8%	65,911	65,333	578	0.9%
	Toll Telecommunications (gross)	2,917	3,133	(217)	-6.9%	21,484	22,072	(587)	-2.7%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	465	0	465	0.0%
	Toll Telecommunications (net)	2,917	3,133	(217)	-6.9%	21,020	22,072	(1,052)	-4.8%
	Insurance Premiums	14,414	7,884	6,530	82.8%	14,456	8,193	6,263	76.4%
	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>	84	0	84	0.0%	556	0	556	0.0%

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<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$31,639</b>	<b>\$23,517</b>	<b>\$8,123</b>	<b>34.5%</b>	<b>\$104,864</b>	<b>\$95,598</b>	<b>\$9,266</b>	<b>9.7%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$31,556</b>	<b>\$23,517</b>	<b>\$8,039</b>	<b>34.2%</b>	<b>\$101,387</b>	<b>\$95,598</b>	<b>\$5,789</b>	<b>6.1%</b>
<b>OTHER TAXES:</b>								
Estate	1,479	818	661	80.9%	13,867	9,645	4,221	43.8%
Deed Recordation (gross)	7,126	10,734	(3,607)	-33.6%	77,567	72,238	5,329	7.4%
<i>Transfer to HPTF</i>	0	0	0	0.0%	7,991	0	7,991	0.0%
Deed Recordation (net)	7,126	10,734	(3,607)	-33.6%	69,576	72,238	(2,662)	-3.7%
Deed Transfer (gross)	6,861	5,939	922	15.5%	52,728	49,894	2,834	5.7%
<i>Transfer to HPTF</i>	0	0	0	0.0%	4,716	0	4,716	0.0%
Deed Transfer (net)	6,861	5,939	922	15.5%	48,012	49,894	(1,882)	-3.8%
Economic Interests	0	1	(1)	0.0%	5,754	682	5,071	743.4%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$15,466</b>	<b>\$17,491</b>	<b>(\$2,025)</b>	<b>-11.6%</b>	<b>\$149,915</b>	<b>\$132,459</b>	<b>\$17,456</b>	<b>13.2%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$15,466</b>	<b>\$17,491</b>	<b>(\$2,025)</b>	<b>-11.6%</b>	<b>\$137,208</b>	<b>\$132,459</b>	<b>\$4,749</b>	<b>3.6%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$186,350</b>	<b>\$169,068</b>	<b>\$17,282</b>	<b>10.2%</b>	<b>\$1,225,243</b>	<b>\$1,118,791</b>	<b>\$106,453</b>	<b>9.5%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$175,010</b>	<b>\$163,958</b>	<b>\$11,052</b>	<b>6.7%</b>	<b>\$1,159,977</b>	<b>\$1,081,589</b>	<b>\$78,388</b>	<b>7.2%</b>

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February-06

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-06	Feb-05	AMOUNT	PERCENT	Feb-06	Feb-05	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	\$186,350	\$169,068	\$17,282	10.2%	\$1,225,243	\$1,118,791	\$106,453	9.5%
<b>TOTAL TAX COLLECTIONS (net)</b>	\$175,010	\$163,958	\$11,052	6.7%	\$1,159,977	\$1,081,589	\$78,388	7.2%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	2,275	3,179	(904)	-28.4%	10,179	11,640	(1,461)	-12.6%
Non-Business Lic. and Permits	1,977	1,781	196	11.0%	9,824	9,482	343	3.6%
<b>TOTAL LICENSES AND PERMITS</b>	\$4,252	\$4,960	(\$708)	-14.3%	\$20,004	\$21,122	(\$1,118)	-5.3%
<b>TOTAL FINES AND FORFEITURES</b>	\$9,922	\$9,105	\$818	9.0%	\$49,913	\$42,141	\$7,772	18.4%
<b>TOTAL CHARGES FOR SERVICES</b>	\$2,254	\$2,926	(\$672)	-23.0%	\$11,579	\$15,879	(\$4,300)	-27.1%
<b>MISCELLANEOUS</b>								
Interest Income	4,492	2,121	2,371	111.8%	19,407	9,683	9,724	100.4%
Unclaimed Property	30	(264)	294	111.3%	18,126	13,344	4,782	35.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	2,956	2,802	154	5.5%
Other Revenue	3,749	1,078	2,671	247.7%	12,971	17,299	(4,328)	-25.0%
<b>Total Miscellaneous Revenue</b>	\$8,270	\$2,935	\$5,335	181.8%	\$53,460	\$43,129	\$10,331	24.0%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	\$24,698	\$19,925	\$4,773	24.0%	\$134,955	\$122,270	\$12,685	10.4%
Legalized Gambling	9,725	3,500	6,225	177.9%	29,975	25,925	4,050	15.6%
Special Purpose (O-Type Revenue)	21,482	10,815	10,667	98.6%	107,558	73,784	33,774	45.8%
<b>TOTAL GENERAL FUND (gross)</b>	\$242,255	\$203,308	\$38,947	19.2%	\$1,497,732	\$1,340,770	\$156,962	11.7%
<b>TOTAL GENERAL FUND (net)</b>	\$230,915	\$198,198	\$32,717	16.5%	\$1,432,465	\$1,303,568	\$128,897	9.9%
Real Property Tax Refunds	940	1,362	(422)	-31.0%	8,689	9,592	(903)	-9.4%
Personal Property Tax Refunds	2	85	(83)	-98.1%	769	2,024	(1,255)	-62.0%
Sale and Use Tax Refunds	359	78	281	357.9%	848	1,093	(245)	-22.4%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	80,602	79,465	1,137	1.4%	414,623	382,916	31,707	8.3%
Declarations	12,741	1,405	11,336	806.7%	98,751	86,263	12,489	14.5%
Payments	1,994	2,362	(368)	-15.6%	18,475	17,379	1,096	6.3%
Fiduciary	163	74	89	120.4%	1,515	432	1,083	250.6%
Refunds	41,167	34,398	6,770	19.7%	68,368	56,073	12,295	21.9%
<b>Total Individual Income Tax</b>	\$54,333	\$48,909	\$5,424	11.1%	\$464,995	\$430,917	\$34,079	7.9%
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	1,860	1,072	789	73.6%	42,370	47,059	(4,689)	-10.0%
Payments	1,899	2,296	(397)	-17.3%	27,045	14,757	12,288	83.3%
Refunds	1,047	1,354	(308)	-22.7%	12,623	14,482	(1,859)	-12.8%
<b>Total Corporate Franchise Tax</b>	\$2,713	\$2,013	\$699	34.7%	\$56,793	\$47,334	\$9,459	20.0%
<b>U.B. FRANCHISE TAX</b>								
Declarations	1,436	1,001	435	43.5%	21,042	22,939	(1,897)	-8.3%
Payments	679	550	129	23.4%	12,632	5,387	7,246	134.5%
Refunds	606	325	280	86.1%	2,654	3,555	(901)	-25.3%
<b>Total U.B. Franchise Tax</b>	\$1,510	\$1,226	\$284	23.2%	\$31,020	\$24,771	\$6,249	25.2%

1/ WASA Pilot Transfer.