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 2007
($000)

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Oct-06	Oct-05	AMOUNT	PERCENT	Oct-06	Oct-05	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property (gross)	6,486	8,628	(2,142)	-24.8%	6,486	8,628	(2,142)	-24.8%
Transfer to TIF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Real Property (net)	6,486	8,628	(2,142)	-24.8%	6,486	8,628	(2,142)	-24.8%
Personal Property (gross)	1,263	481	782	162.5%	1,263	481	782	162.5%
Transfer to Neighborhood Investment Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Personal Property (net)	1,263	481	782	162.5%	1,263	481	782	162.5%
Public Space Rental	0	91	(91)	0.0%	0	91	(91)	0.0%
Transfer to DDOT	*156*	*0*	*156*	*0.0%*	*156*	*0*	*156*	*0.0%*
TOTAL PROPERTY TAXES (gross)	**$7,906**	**$9,201**	**($1,295)**	**-14.1%**	**$7,906**	**$9,201**	**($1,295)**	**-14.1%**
TOTAL PROPERTY TAXES (net)	**$7,749**	**$9,201**	**($1,452)**	**-15.8%**	**$7,749**	**$9,201**	**($1,452)**	**-15.8%**
GENERAL SALES AND USE TAX (gross)	**$77,874**	**$68,712**	**$9,162**	**13.3%**	**$77,874**	**$68,712**	**$9,162**	**13.3%**
Convention Center Transfer	*6,832*	*6,536*	*296*	*4.5%*	*6,832*	*6,536*	*296*	*4.5%*
Transfer to TIF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Transfer to DDOT (parking tax)	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Transfer to Ballpark Fund	*325*	*677*	*(352)*	*-52.0%*	*325*	*677*	*(352)*	*-52.0%*
Transfer to School Modernization Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
TOTAL GENERAL SALES AND USE TAX (net)	**$70,716**	**$61,499**	**$9,217**	**15.0%**	**$70,716**	**$61,499**	**$9,217**	**15.0%**
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	420	428	(9)	-2.0%	420	428	(9)	-2.0%
Cigarette	1,538	2,135	(597)	-28.0%	1,538	2,135	(597)	-28.0%
Motor Vehicle Excise	3,309	3,432	(122)	-3.6%	3,309	3,432	(122)	-3.6%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
Transfer to Highway Trust Fund	2,839	1,420	1,419	99.9%	2,839	1,420	1,419	99.9%
TOTAL SALES (gross)	**$85,980**	**$76,127**	**$9,852**	**12.9%**	**$85,980**	**$76,127**	**$9,852**	**12.9%**
TOTAL SALES (net)	**$75,983**	**$67,494**	**$8,489**	**12.6%**	**$75,983**	**$67,494**	**$8,489**	**12.6%**
INCOME TAXES:								
Individual Income	84,160	95,382	(11,222)	-11.8%	84,160	95,382	(11,222)	-11.8%
Corporate Franchise	11,790	1,324	10,466	790.6%	11,790	1,324	10,466	790.6%
U.B. Franchise	5,265	4,218	1,047	24.8%	5,265	4,218	1,047	24.8%
TOTAL INCOME TAXES	**$101,215**	**$100,924**	**$292**	**0.3%**	**$101,215**	**$100,924**	**$292**	**0.3%**
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	10,956	12,963	(2,008)	-15.5%	10,956	12,963	(2,008)	-15.5%
Transfer to Ballpark Fund	*871*	*0*	*871*	*0.0%*	*871*	*0*	*871*	*0.0%*
Public Utilities (net)	10,085	12,963	(2,879)	-22.2%	10,085	12,963	(2,879)	-22.2%
Toll Telecommunications (gross)	4,965	4,578	387	8.5%	4,965	4,578	387	8.5%
Transfer to Ballpark Fund	*193*	*0*	*193*	*0.0%*	*193*	*0*	*193*	*0.0%*
Toll Telecommunications (net)	4,772	4,578	194	4.2%	4,772	4,578	194	4.2%
Insurance Premiums	44	18	26	140.7%	44	18	26	140.7%
Healthcare Provider Tax	6	0	6	0.0%	6	0	6	0.0%
Transfer to Nursing Facility Quality of Care Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	*275*	*827*	*(552)*	*-66.7%*	*275*	*827*	*(552)*	*-66.7%*

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TOTAL GROSS RECEIPTS (gross)		**$16,247**	**$18,387**	**($2,140)**	**-11.6%**	**$16,247**	**$18,387**	**($2,140)**	**-11.6%**
TOTAL GROSS RECEIPTS (net)		**$14,907**	**$17,560**	**($2,653)**	**-15.1%**	**$14,907**	**$17,560**	**($2,653)**	**-15.1%**
OTHER TAXES:									
	Estate	7,563	7,201	362	5.0%	7,563	7,201	362	5.0%
	Deed Recordation (gross)	10,575	13,699	(3,124)	-22.8%	10,575	13,699	(3,124)	-22.8%
	Transfer to HPTF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Transfer to Comp. Housing Strategy Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Deed Recordation (net)	10,575	13,699	(3,124)	-22.8%	10,575	13,699	(3,124)	-22.8%
	Deed Transfer (gross)	14,593	12,215	2,378	19.5%	14,593	12,215	2,378	19.5%
	Transfer to HPTF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Transfer to Comp. Housing Strategy Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Deed Transfer (net)	14,593	12,215	2,378	19.5%	14,593	12,215	2,378	19.5%
	Economic Interests	0	10	(10)	0.0%	0	10	(10)	0.0%
TOTAL OTHER TAXES (gross)		**$32,731**	**$33,125**	**($394)**	**-1.2%**	**$32,731**	**$33,125**	**($394)**	**-1.2%**
TOTAL OTHER TAXES (net)		**$32,731**	**$33,125**	**($394)**	**-1.2%**	**$32,731**	**$33,125**	**($394)**	**-1.2%**
TOTAL TAX COLLECTIONS		**$244,078**	**$237,763**	**$6,315**	**2.7%**	**$244,078**	**$237,763**	**$6,315**	**2.7%**
TOTAL TAX COLLECTIONS		**$232,586**	**$228,303**	**$4,282**	**1.9%**	**$232,586**	**$228,303**	**$4,282**	**1.9%**

GOVERNMENT OF THE DISTRICT OF COLUMBIA

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2007
October-06
($000)

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Oct-06	Oct-05	AMOUNT	PERCENT	Oct-06	Oct-05	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS (gross)		**$244,078**	**$237,763**	**$6,315**	**2.7%**	**$244,078**	**$237,763**	**$6,315**	**2.7%**
TOTAL TAX COLLECTIONS (net)		**$232,586**	**$228,303**	**$4,282**	**1.9%**	**$232,586**	**$228,303**	**$4,282**	**1.9%**
LICENSES AND PERMITS									
	Business Lic. and Permits	2,246	1,894	353	18.6%	2,246	1,894	353	18.6%
	Non-Business Lic. and Permits	2,352	1,891	462	24.4%	2,352	1,891	462	24.4%
TOTAL LICENSES AND PERMITS		**$4,599**	**$3,785**	**$814**	**21.5%**	**$4,599**	**$3,785**	**$814**	**21.5%**
TOTAL FINES AND FORFEITURES		**$10,135**	**$9,442**	**$693**	**7.3%**	**$10,135**	**$9,442**	**$693**	**7.3%**
TOTAL CHARGES FOR SERVICES		**$3,709**	**$2,699**	**$1,010**	**37.4%**	**$3,709**	**$2,699**	**$1,010**	**37.4%**
MISCELLANEOUS									
	Interest Income	6,105	3,372	2,733	81.1%	6,105	3,372	2,733	81.1%
	Unclaimed Property	9,806	6,701	3,106	46.4%	9,806	6,701	3,106	46.4%
	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	6,294	2,199	4,094	186.1%	6,294	2,199	4,094	186.1%
Total Miscellaneous Revenue		**$22,205**	**$12,272**	**$9,933**	**80.9%**	**$22,205**	**$12,272**	**$9,933**	**80.9%**
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES		**$40,648**	**$28,197**	**$12,451**	**44.2%**	**$40,648**	**$28,197**	**$12,451**	**44.2%**
	Legalized Gambling	3,500	5,500	(2,000)	-36.4%	3,500	5,500	(2,000)	-36.4%
	Special Purpose (O-Type Revenue)	22,181	14,699	7,482	50.9%	22,181	14,699	7,482	50.9%
TOTAL GENERAL FUND (gross)		**$310,407**	**$286,160**	**$24,247**	**8.5%**	**$310,407**	**$286,160**	**$24,247**	**8.5%**
TOTAL GENERAL FUND (net)		**$298,914**	**$276,699**	**$22,215**	**8.0%**	**$298,914**	**$276,699**	**$22,215**	**8.0%**
Real Property Tax Refunds		1,135	2,154	(1,019)	-47.3%	1,135	2,154	(1,019)	-47.3%
Personal Property Tax Refunds		58	35	23	65.6%	58	35	23	65.6%
Sale and Use Tax Refunds		700	263	438	166.6%	700	263	438	166.6%
INDIVIDUAL INCOME TAX									
	Withholding	72,968	86,111	(13,142)	-15.3%	72,968	86,111	(13,142)	-15.3%
	Declarations	8,481	5,215	3,266	62.6%	8,481	5,215	3,266	62.6%
	Payments	10,156	8,270	1,886	22.8%	10,156	8,270	1,886	22.8%
	Fiduciary	1,042	246	796	324.2%	1,042	246	796	324.2%
	Refunds	8,487	4,459	4,027	90.3%	8,487	4,459	4,027	90.3%
Total Individual Income Tax		**$84,160**	**$95,382**	**($11,222)**	**-11.8%**	**$84,160**	**$95,382**	**($11,222)**	**-11.8%**
CORPORATE FRANCHISE TAX									
	Declarations	9,344	2,221	7,122	320.7%	9,344	2,221	7,122	320.7%
	Payments	5,813	5,193	620	11.9%	5,813	5,193	620	11.9%
	Refunds	3,366	6,091	(2,724)	-44.7%	3,366	6,091	(2,724)	-44.7%
Total Corporate Franchise Tax		**$11,790**	**$1,324**	**$10,466**	**790.6%**	**$11,790**	**$1,324**	**$10,466**	**790.6%**
U.B. FRANCHISE TAX									
	Declarations	2,149	1,952	197	10.1%	2,149	1,952	197	10.1%
	Payments	4,641	2,683	1,958	73.0%	4,641	2,683	1,958	73.0%
	Refunds	1,525	417	1,108	265.5%	1,525	417	1,108	265.5%
Total U.B. Franchise Tax		**$5,265**	**$4,218**	**$1,047**	**24.8%**	**$5,265**	**$4,218**	**$1,047**	**24.8%**

1/ WASA Pilot Transfer.