

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)**

page 01 of 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Dec-06	Dec-05	AMOUNT	PERCENT	Dec-06	Dec-05	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	2,547	(2,830)	5,377	190.0%	9,763	9,953	(190)	-1.9%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	2,547	(2,830)	5,377	190.0%	9,763	9,953	(190)	-1.9%
	Personal Property (gross)	283	249	34	13.7%	1,968	1,089	879	80.8%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	283	249	34	13.7%	1,968	1,089	879	80.8%
	Public Space Rental	0	40	(40)	0.0%	0	275	(275)	0.0%
	<i>Transfer to DDOT</i>	178	0	178	0.0%	418	0	418	0.0%
TOTAL PROPERTY TAXES (gross)		\$3,008	(\$2,541)	\$5,550	218.4%	\$12,149	\$11,317	\$832	7.4%
TOTAL PROPERTY TAXES (net)		\$2,830	(\$2,541)	\$5,372	211.4%	\$11,731	\$11,317	\$414	3.7%
GENERAL SALES AND USE TAX (gross)		\$71,983	\$75,081	(\$3,097)	-4.1%	\$234,953	\$215,309	\$19,643	9.1%
	Convention Center Transfer	6,331	7,372	(1,041)	-14.1%	20,299	20,783	(484)	-2.3%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to DDOT (parking tax)</i>	2,764	0	2,764	0.0%	5,658	0	5,658	0.0%
	<i>Transfer to Ballpark Fund</i>	212	15	196	1275.0%	541	819	(278)	-33.9%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$62,676	\$67,693	(\$5,017)	-7.4%	\$208,454	\$193,707	\$14,747	7.6%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	451	453	(3)	-0.6%	1,310	1,304	5	0.4%
	Cigarette	1,894	1,846	48	2.6%	5,292	5,843	(552)	-9.4%
	Motor Vehicle Excise	3,464	3,231	233	7.2%	10,560	10,319	240	2.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	1,658	2,275	(616)	-27.1%	7,617	6,057	1,560	25.8%
TOTAL SALES (gross)		\$79,450	\$82,886	(\$3,436)	-4.1%	\$259,730	\$238,833	\$20,897	8.7%
TOTAL SALES (net)		\$68,485	\$73,224	(\$4,739)	-6.5%	\$225,615	\$211,174	\$14,441	6.8%
INCOME TAXES:									
	Individual Income	91,056	82,017	9,039	11.0%	235,005	245,745	(10,740)	-4.4%
	Corporate Franchise	50,785	38,857	11,928	30.7%	59,615	43,920	15,695	35.7%
	U.B. Franchise	22,855	18,059	4,796	26.6%	27,932	22,399	5,533	24.7%
TOTAL INCOME TAXES		\$164,695	\$138,933	\$25,763	18.5%	\$322,552	\$312,065	\$10,487	3.4%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	11,126	12,948	(1,822)	-14.1%	34,235	38,402	(4,167)	-10.9%
	<i>Transfer to Ballpark Fund</i>	0	817	(817)	0.0%	1,553	1,663	(111)	-6.6%
	Public Utilities (net)	11,126	12,131	(1,005)	-8.3%	32,682	36,739	(4,056)	-11.0%
	Toll Telecommunications (gross)	4,807	4,546	261	5.7%	14,591	13,925	666	4.8%
	<i>Transfer to Ballpark Fund</i>	70	169	(99)	-58.8%	440	320	120	37.7%
	Toll Telecommunications (net)	4,738	4,377	361	8.2%	14,151	13,605	546	4.0%
	Insurance Premiums	31	7	24	353.2%	110	42	68	160.5%
	Healthcare Provider Tax	3	0	3	0.0%	9	0	9	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>	184	75	110	147.3%	898	378	520	137.5%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

TOTAL GROSS RECEIPTS (gross)	\$16,152	\$17,576	(\$1,424)	-8.1%	\$49,844	\$52,748	(\$2,904)	-5.5%
TOTAL GROSS RECEIPTS (net)	\$15,898	\$16,515	(\$617)	-3.7%	\$46,953	\$50,386	(\$3,434)	-6.8%
OTHER TAXES:								
Estate	3,104	2,201	903	41.0%	18,203	10,735	7,468	69.6%
Deed Recordation (gross)	32,669	27,258	5,411	19.9%	46,345	53,675	(7,330)	-13.7%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	32,669	27,258	5,411	19.9%	46,345	53,675	(7,330)	-13.7%
Deed Transfer (gross)	(5,025)	9,717	(14,742)	-151.7%	36,147	31,860	4,286	13.5%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	(5,025)	9,717	(14,742)	-151.7%	36,147	31,860	4,286	13.5%
Economic Interests	2,068	2,277	(209)	-9.2%	4,365	2,287	2,078	90.9%
TOTAL OTHER TAXES (gross)	\$32,816	\$41,453	(\$8,637)	-20.8%	\$105,059	\$98,556	\$6,503	6.6%
TOTAL OTHER TAXES (net)	\$32,816	\$41,453	(\$8,637)	-20.8%	\$105,059	\$98,556	\$6,503	6.6%
TOTAL TAX COLLECTIONS	\$296,122	\$278,306	\$17,816	6.4%	\$749,334	\$713,518	\$35,816	5.0%
TOTAL TAX COLLECTIONS	\$284,724	\$267,583	\$17,141	6.4%	\$711,910	\$683,498	\$28,412	4.2%

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**

December-06

(\$000)

page 02 of 02 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-06	Dec-05	AMOUNT	PERCENT	Dec-06	Dec-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$296,122	\$278,306	\$17,816	6.4%	\$749,334	\$713,518	\$35,816	5.0%
TOTAL TAX COLLECTIONS (net)	\$284,724	\$267,583	\$17,141	6.4%	\$711,910	\$683,498	\$28,412	4.2%
LICENSES AND PERMITS								
Business Lic. and Permits	2,369	2,723	(354)	-13.0%	6,347	6,193	154	2.5%
Non-Business Lic. and Permits	1,824	1,981	(156)	-7.9%	6,281	5,921	360	6.1%
TOTAL LICENSES AND PERMITS	\$4,193	\$4,704	(\$510)	-10.8%	\$12,628	\$12,114	\$514	4.2%
TOTAL FINES AND FORFEITURES	\$9,002	\$9,979	(\$977)	-9.8%	\$25,279	\$29,591	(\$4,313)	-14.6%
TOTAL CHARGES FOR SERVICES	\$3,667	\$2,299	\$1,368	59.5%	\$11,099	\$7,509	\$3,590	47.8%
MISCELLANEOUS								
Interest Income	3,161	2,350	810	34.5%	13,300	9,354	3,946	42.2%
Unclaimed Property	3,229	2,574	655	25.4%	18,989	17,652	1,337	7.6%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	3,104	0	3,104	0.0%
Other Revenue	6,246	597	5,649	946.9%	7,005	5,802	1,203	20.7%
Total Miscellaneous Revenue	\$12,636	\$5,521	\$7,114	128.9%	\$42,397	\$32,807	\$9,590	29.2%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$29,498	\$22,503	\$6,995	31.1%	\$91,403	\$82,021	\$9,382	11.4%
Legalized Gambling	8,600	6,925	1,675	24.2%	17,350	17,425	(75)	-0.4%
Special Purpose (O-Type Revenue)	25,444	12,705	12,738	100.3%	64,436	44,532	19,905	44.7%
TOTAL GENERAL FUND (gross)	\$359,664	\$320,439	\$39,224	12.2%	\$922,523	\$857,496	\$65,027	7.6%
TOTAL GENERAL FUND (net)	\$348,266	\$309,716	\$38,550	12.4%	\$885,099	\$827,476	\$57,623	7.0%
Real Property Tax Refunds	1,520	2,457	(937)	-38.1%	3,513	6,682	(3,170)	-47.4%
Personal Property Tax Refunds	151	67	84	125.2%	222	251	(30)	-11.8%
Sale and Use Tax Refunds	200	50	150	297.9%	1,025	307	719	234.4%
INDIVIDUAL INCOME TAX								
Withholding	73,936	71,472	2,464	3.4%	218,319	229,907	(11,588)	-5.0%
Declarations	20,305	13,278	7,026	52.9%	29,685	19,871	9,813	49.4%
Payments	2,794	2,811	(18)	-0.6%	15,788	13,557	2,231	16.5%
Fiduciary	232	151	81	53.7%	1,499	563	936	166.1%
Refunds	6,211	5,696	515	9.0%	30,286	18,154	12,132	66.8%
Total Individual Income Tax	\$91,056	\$82,017	\$9,039	11.0%	\$235,005	\$245,745	(\$10,740)	-4.4%
CORPORATE FRANCHISE TAX								
Declarations	29,911	27,895	2,016	7.2%	40,679	32,336	8,343	25.8%
Payments	21,334	13,711	7,623	55.6%	30,131	21,403	8,728	40.8%
Refunds	460	2,749	(2,289)	-83.3%	11,195	9,819	1,376	14.0%
Total Corporate Franchise Tax	\$50,785	\$38,857	\$11,928	30.7%	\$59,615	\$43,920	\$15,695	35.7%
U.B. FRANCHISE TAX								
Declarations	13,226	11,428	1,798	15.7%	15,955	13,999	1,956	14.0%
Payments	10,706	6,941	3,765	54.2%	16,288	10,022	6,266	62.5%
Refunds	1,077	310	767	247.5%	4,311	1,622	2,689	165.8%
Total U.B. Franchise Tax	\$22,855	\$18,059	\$4,796	26.6%	\$27,932	\$22,399	\$5,533	24.7%

1/ WASA Pilot Transfer.