

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)

page 01 of 03 pages

GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-06	Apr-05	AMOUNT	PERCENT	Apr-06	Apr-05	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$208,830	\$209,264	(\$434)	-0.2%	\$560,094	\$523,698	\$36,395	6.9%
Personal Property	112	219	(106)	-48.6%	2,008	553	1,455	262.9%
Public Space Rental 1/	(148)	94	(242)	-257.5%	238	703	(465)	-66.1%
Total Property Taxes	\$208,794	\$209,576	(\$782)	-0.4%	\$562,340	\$524,955	\$37,385	7.1%
GENERAL SALES AND USE TAX 2/	\$77,767	\$66,454	\$11,314	17.0%	\$510,112	\$480,339	\$29,773	6.2%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$434	\$270	\$164	60.6%	\$3,014	\$2,746	\$268	9.8%
Cigarette	1,807	2,180	(373)	-17.1%	12,732	12,740	(8)	-0.1%
Motor Vehicle Excise	3,036	3,174	(139)	-4.4%	23,691	21,976	1,716	7.8%
Total Selected Sales Taxes	\$5,276	\$5,624	(\$348)	-6.2%	\$39,437	\$37,461	\$1,976	5.3%
INCOME TAXES:								
Individual Income	\$113,729	\$122,324	(\$8,595)	-7.0%	\$635,920	\$608,363	\$27,557	4.5%
Corporate Franchise	12,816	11,187	1,630	14.6%	129,015	102,216	26,799	26.2%
U.B. Franchise	29,704	21,021	8,683	41.3%	66,608	52,330	14,277	27.3%
Total Income Taxes	\$156,249	\$154,531	\$1,718	1.1%	\$831,542	\$762,909	\$68,634	9.0%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,221	\$10,459	\$762	7.3%	\$89,596	\$100,044	(\$10,449)	-10.4%
Toll Telecommunications	467	150	317	211.9%	27,306	27,711	(405)	-1.5%
Insurance Premiums	0	68	(68)	0.0%	26,374	24,856	1,518	6.1%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$11,688	\$10,676	\$1,012	9.5%	\$143,276	\$152,611	(\$9,336)	-6.1%
OTHER TAXES:								
Estate	\$836	\$864	(\$28)	-3.3%	\$15,305	\$12,380	\$2,926	23.6%
Deed Recordation	8,285	11,624	(3,339)	-28.7%	94,062	97,836	(3,774)	-3.9%
Deed Transfer	3,278	9,246	(5,968)	-64.5%	66,348	70,590	(4,242)	-6.0%
Economic Interests	1,105	899	206	22.9%	6,858	2,020	4,838	239.5%
Total Other Taxes	\$13,504	\$22,633	(\$9,129)	-40.3%	\$182,574	\$182,826	(\$253)	-0.1%
TOTAL TAX COLLECTIONS	\$473,279	\$469,494	\$3,785	0.8%	\$2,269,281	\$2,141,101	\$128,179	6.0%
Convention Center Transfer	\$6,924	\$6,598	\$326	4.9%	\$44,466	\$37,987	\$6,479	17.1%

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
April-06
(\$000)

page 02 of 03 pages

GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-06	Apr-05	AMOUNT	PERCENT	Apr-06	Apr-05	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$473,279	\$469,494	\$3,785	0.8%	\$2,269,281	\$2,141,101	\$128,179	6.0%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,723	\$5,088	(\$3,364)	-66.1%	\$15,370	\$19,382	(\$4,012)	-20.7%
Non-Business Lic. and Permits	2,225	1,807	419	23.2%	15,090	14,278	811	5.7%
Total Licenses and Permits	\$3,949	\$6,894	(\$2,946)	-42.7%	\$30,460	\$33,661	(\$3,201)	-9.5%
Total Fines and Forfeitures	\$9,855	\$8,916	\$939	10.5%	\$71,070	\$60,182	\$10,888	18.1%
Total Charges for Services	\$3,225	\$5,263	(\$2,039)	-38.7%	\$13,696	\$25,773	(\$12,078)	-46.9%
MISCELLANEOUS								
Interest Income	\$4,633	\$2,281	\$2,352	103.1%	\$26,323	\$14,732	\$11,590	78.7%
Unclaimed Property	3,813	282	3,531	1251.2%	28,238	17,464	10,775	61.7%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 3/	2,956	0	2,956	0.0%	5,912	2,802	3,110	111.0%
Other Revenue	1,573	(863)	2,436	282.3%	29,152	24,751	4,402	17.8%
Total Miscellaneous Revenue	\$12,974	\$1,700	\$11,274	663.3%	\$89,625	\$59,748	\$29,877	50.0%
TOTAL NON-TAX REVENUES	\$30,003	\$22,773	\$7,229	31.7%	\$204,850	\$179,364	\$25,486	14.2%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$5,000	\$6,650	(\$1,650)	-24.8%	\$40,025	\$38,575	\$1,450	3.8%
Total Other Financing Sources	\$5,000	\$6,650	(\$1,650)	-24.8%	\$40,025	\$38,575	\$1,450	3.8%
SPECIAL PURPOSE (O Type Revenue)	\$30,472	\$12,413	\$18,059	145.5%	\$158,198	\$127,207	\$30,991	24.4%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$538,754	\$511,330	\$27,424	5.4%	\$2,672,354	\$2,486,247	\$186,106	7.5%

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**

April-06
(\$000)

page 03 of 03 pages

GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Apr-06	Apr-05	AMOUNT	PERCENT	Apr-06	Apr-05	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,592	\$569	\$1,024	180.1%	\$11,901	\$11,694	\$207	1.8%
Personal Property Tax Refunds	\$23	\$148	(\$125)	-84.3%	\$806	\$2,223	(\$1,416)	-63.7%
Sale and Use Tax Refunds	\$336	\$110	\$225	204.3%	\$1,305	\$1,275	\$30	2.3%
Motor Vehicle Fuel Tax Refunds	\$0	\$39	(\$39)	0.0%	\$757	\$130	\$626	480.5%
Individual Income Tax Refunds	\$40,362	\$34,409	\$5,953	17.3%	\$147,449	\$124,138	\$23,311	18.8%
Corp Franchise Tax Refunds	\$3,915	\$4,660	(\$745)	-16.0%	\$15,791	\$19,950	(\$4,159)	-20.8%
UB Franchise Tax Refunds	\$2,394	\$616	\$1,778	288.7%	\$5,120	\$4,567	\$553	12.1%
Estate Refunds	\$0	\$0	\$0	0.0%	\$130	\$195	(\$65)	-33.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Apr-06	Apr-05	AMOUNT	PERCENT	Apr-06	Apr-05	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX								
Withholding	\$89,279	\$80,043	\$9,236	11.5%	\$590,807	\$541,648	\$49,159	9.1%
Declarations	20,050	18,782	1,268	6.8%	120,078	107,437	12,640	11.8%
Payments	43,235	50,766	(7,531)	-14.8%	68,677	75,354	(6,676)	-8.9%
Fiduciary	1,527	7,142	(5,615)	-78.6%	3,807	8,062	(4,255)	-52.8%
Refunds	40,362	34,409	5,953	17.3%	147,449	124,138	23,311	18.8%
TOTAL	\$113,729	\$122,324	(\$8,595)	-7.0%	\$635,920	\$608,363	\$27,557	4.5%
CORPORATE FRANCHISE TAX								
Declarations	\$8,433	\$11,790	(\$3,357)	-28.5%	\$56,091	\$65,017	(\$8,926)	-13.7%
Payments	8,299	4,057	4,242	104.6%	88,715	57,149	31,566	55.2%
Refunds	3,915	4,660	(745)	-16.0%	15,791	19,950	(4,159)	-20.8%
TOTAL	\$12,816	\$11,187	\$1,630	14.6%	\$129,015	\$102,216	\$26,799	26.2%
U.B. FRANCHISE TAX								
Declarations	\$5,095	\$6,017	(\$922)	-15.3%	\$26,836	\$33,193	(\$6,357)	-19.2%
Payments	27,003	15,619	11,383	72.9%	44,892	23,704	21,187	89.4%
Refunds	2,394	616	1,778	288.7%	5,120	4,567	553	12.1%
TOTAL	\$29,704	\$21,021	\$8,683	41.3%	\$66,608	\$52,330	\$14,277	27.3%

1/ Public Space Rental will be dedicated to DDOT as Special Purpose Revenue.

2/ 50% of the Sales Tax (12 percent parking in commercial lots rate) will be dedicated to DDOT as Special Purpose Revenue and 50% to Capital Fund..

3/ WASA Pilot Transfer.