

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	
		Apr-06	Apr-05	AMOUNT	PERCENT	Apr-06	Apr-05	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	208,830	209,662	(833)	-0.4%	560,320	524,097	36,223	6.9%
	<i>Transfer to TIF</i>	0	399	(399)	0.0%	227	399	(172)	-43.1%
	Real Property (net)	208,830	209,264	(434)	-0.2%	560,094	523,698	36,395	6.9%
	Personal Property (gross)	112	219	(106)	-48.6%	2,008	553	1,455	262.9%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	112	219	(106)	-48.6%	2,008	553	1,455	262.9%
	Public Space Rental	(148)	94	(242)	-257.5%	238	703	(465)	-66.1%
	<i>Transfer to DDOT</i>	422	0	422	0.0%	422	0	422	0.0%
TOTAL PROPERTY TAXES (gross)		\$209,217	\$209,975	(\$758)	-0.4%	\$562,989	\$525,354	\$37,636	7.2%
TOTAL PROPERTY TAXES (net)		\$208,794	\$209,576	(\$782)	-0.4%	\$562,340	\$524,955	\$37,385	7.1%
GENERAL SALES AND USE TAX (gross)		\$79,122	\$67,017	\$12,105	18.1%	\$520,694	\$487,676	\$33,018	6.8%
	Convention Center Transfer	6,924	6,598	326	4.9%	44,466	37,987	6,479	17.1%
	<i>Transfer to TIF</i>	832	264	569	215.8%	4,705	2,947	1,758	59.7%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	522	300	222	74.1%	5,876	4,390	1,487	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)		\$70,843	\$59,855	\$10,988	18.4%	\$465,646	\$442,352	\$23,294	5.3%
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%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	262	244	18	7.3%	11,053	14,114	(3,061)	-21.7%
TOTAL SALES (gross)		\$84,659	\$72,885	\$11,775	16.2%	\$571,184	\$539,251	\$31,933	5.9%
TOTAL SALES (net)		\$76,119	\$65,479	\$10,640	16.2%	\$505,083	\$479,813	\$25,270	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 (gross)	13,085	10,459	2,626	25.1%	94,930	100,044	(5,114)	-5.1%
	<i>Transfer to Ballpark Fund</i>	1,864	0	1,864	0.0%	5,335	0	5,335	0.0%
	Public Utilities (net)	11,221	10,459	762	7.3%	89,596	100,044	(10,449)	-10.4%
	Toll Telecommunications (gross)	772	150	623	415.6%	28,234	27,711	523	1.9%
	<i>Transfer to Ballpark Fund</i>	305	0	305	0.0%	928	0	928	0.0%
	Toll Telecommunications (net)	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%
	<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>	115	0	115	0.0%	821	0	821	0.0%

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TOTAL GROSS RECEIPTS (gross)	\$13,973	\$10,676	\$3,297	30.9%	\$150,359	\$152,611	(\$2,252)	-1.5%
TOTAL GROSS RECEIPTS (net)	\$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 (gross)	14,299	11,624	2,675	23.0%	108,067	97,836	10,230	10.5%
<i>Transfer to HPTF</i>	6,014	0	6,014	0.0%	14,005	0	14,005	0.0%
Deed Recordation (net)	8,285	11,624	(3,339)	-28.7%	94,062	97,836	(3,774)	-3.9%
Deed Transfer (gross)	8,667	9,246	(579)	-6.3%	76,453	70,590	5,863	8.3%
<i>Transfer to HPTF</i>	5,389	0	5,389	0.0%	10,105	0	10,105	0.0%
Deed Transfer (net)	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 (gross)	\$24,907	\$22,633	\$2,274	10.0%	\$206,683	\$182,826	\$23,857	13.0%
TOTAL OTHER TAXES (net)	\$13,504	\$22,633	(\$9,129)	-40.3%	\$182,574	\$182,826	(\$253)	-0.1%
TOTAL TAX COLLECTIONS	\$489,005	\$470,700	\$18,305	3.9%	\$2,322,758	\$2,162,951	\$159,807	7.4%
TOTAL TAX COLLECTIONS	\$466,355	\$462,896	\$3,459	0.7%	\$2,224,815	\$2,103,114	\$121,700	5.8%

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April-06

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	Apr-06	Apr-05	AMOUNT	PERCENT	Apr-06	Apr-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$489,005	\$470,700	\$18,305	3.9%	\$2,322,758	\$2,162,951	\$159,807	7.4%
TOTAL TAX COLLECTIONS (net)	\$466,355	\$462,896	\$3,459	0.7%	\$2,224,815	\$2,103,114	\$121,700	5.8%
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 1/	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%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$30,003	\$22,773	\$7,229	31.7%	\$204,850	\$179,364	\$25,486	14.2%
Legalized Gambling	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 GENERAL FUND (gross)	\$554,480	\$512,536	\$41,944	8.2%	\$2,725,831	\$2,508,097	\$217,734	8.7%
TOTAL GENERAL FUND (net)	\$531,830	\$504,732	\$27,098	5.4%	\$2,627,888	\$2,448,260	\$179,627	7.3%
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%
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 Individual Income Tax	\$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 Corporate Franchise Tax	\$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 U.B. Franchise Tax	\$29,704	\$21,021	\$8,683	41.3%	\$66,608	\$52,330	\$14,277	27.3%

1/ WASA Pilot Transfer.