

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 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Mar-06	Mar-05	AMOUNT	PERCENT	Mar-06	Mar-05	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	342,890	302,331	40,560	13.4%	351,491	314,435	37,056	11.8%
	<i>Transfer to TIF</i>	0	0	0	0.0%	227	0	227	0.0%
	Real Property (net)	342,890	302,331	40,560	13.4%	351,264	314,435	36,829	11.7%
	Personal Property (gross)	362	600	(238)	-39.7%	1,896	334	1,561	466.8%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	362	600	(238)	-39.7%	1,896	334	1,561	466.8%
	Public Space Rental	73	162	(89)	-55.1%	386	609	(223)	-36.6%
	<i>Transfer to DDOT</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL PROPERTY TAXES (gross)		\$343,325	\$303,093	\$40,232	13.3%	\$353,773	\$315,379	\$38,394	12.2%
TOTAL PROPERTY TAXES (net)		\$343,325	\$303,093	\$40,232	13.3%	\$353,546	\$315,379	\$38,167	12.1%
GENERAL SALES AND USE TAX (gross)		\$70,965	\$81,072	(\$10,106)	-12.5%	\$441,573	\$420,659	\$20,913	5.0%
	Convention Center Transfer	5,766	5,886	(120)	-2.0%	37,542	31,389	6,153	19.6%
	<i>Transfer to TIF</i>	544	1,028	(484)	-47.1%	3,873	2,683	1,190	44.3%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	(61)	4,090	(4,151)	-101.5%	5,355	4,090	1,264	30.9%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$64,716	\$70,067	(\$5,351)	-7.6%	\$394,803	\$382,497	\$12,306	3.2%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	434	388	46	11.8%	2,580	2,476	104	4.2%
	Cigarette	1,864	2,012	(148)	-7.4%	10,925	10,560	365	3.5%
	Motor Vehicle Excise	3,597	3,642	(45)	-1.2%	20,656	18,802	1,854	9.9%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,456	3,826	(1,370)	-35.8%	10,791	13,870	(3,079)	-22.2%
TOTAL SALES (gross)		\$79,316	\$90,940	(\$11,624)	-12.8%	\$486,525	\$466,366	\$20,158	4.3%
TOTAL SALES (net)		\$70,611	\$76,110	(\$5,498)	-7.2%	\$428,964	\$414,334	\$14,630	3.5%
INCOME TAXES:									
	Individual Income	57,195	55,122	2,073	3.8%	522,191	486,039	36,152	7.4%
	Corporate Franchise	59,405	43,695	15,711	36.0%	116,198	91,029	25,170	27.7%
	U.B. Franchise	5,884	6,539	(655)	-10.0%	36,904	31,310	5,594	17.9%
TOTAL INCOME TAXES		\$122,485	\$105,356	\$17,129	16.3%	\$675,293	\$608,377	\$66,916	11.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,478	24,253	(10,774)	-44.4%	81,845	89,586	(7,741)	-8.6%
	<i>Transfer to Ballpark Fund</i>	1,014	0	1,014	0.0%	3,470	0	3,470	0.0%
	Public Utilities (net)	12,464	24,253	(11,789)	-48.6%	78,375	89,586	(11,211)	-12.5%
	Toll Telecommunications (gross)	5,977	5,489	488	8.9%	27,461	27,561	(100)	-0.4%
	<i>Transfer to Ballpark Fund</i>	158	0	158	0.0%	623	0	623	0.0%
	Toll Telecommunications (net)	5,819	5,489	330	6.0%	26,839	27,561	(722)	-2.6%
	Insurance Premiums	11,918	16,595	(4,677)	-28.2%	26,374	24,789	1,586	6.4%
	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>	149	0	149	0.0%	705	0	705	0.0%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

TOTAL GROSS RECEIPTS (gross)	\$31,522	\$46,337	(\$14,815)	-32.0%	\$136,386	\$141,935	(\$5,549)	-3.9%
TOTAL GROSS RECEIPTS (net)	\$30,201	\$46,337	(\$16,137)	-34.8%	\$131,587	\$141,935	(\$10,348)	-7.3%
OTHER TAXES:								
Estate	603	1,871	(1,268)	-67.8%	14,469	11,516	2,954	25.6%
Deed Recordation (gross)	16,201	13,974	2,226	15.9%	93,768	86,212	7,555	8.8%
<i>Transfer to HPTF</i>	0	0	0	0.0%	7,991	0	7,991	0.0%
Deed Recordation (net)	16,201	13,974	2,226	15.9%	85,777	86,212	(435)	-0.5%
Deed Transfer (gross)	15,058	11,450	3,608	31.5%	67,786	61,344	6,442	10.5%
<i>Transfer to HPTF</i>	0	0	0	0.0%	4,716	0	4,716	0.0%
Deed Transfer (net)	15,058	11,450	3,608	31.5%	63,070	61,344	1,725	2.8%
Economic Interests	0	439	(439)	0.0%	5,754	1,121	4,633	413.2%
TOTAL OTHER TAXES (gross)	\$31,861	\$27,734	\$4,127	14.9%	\$181,777	\$160,193	\$21,583	13.5%
TOTAL OTHER TAXES (net)	\$31,861	\$27,734	\$4,127	14.9%	\$169,070	\$160,193	\$8,876	5.5%
TOTAL TAX COLLECTIONS	\$608,509	\$573,460	\$35,049	6.1%	\$1,833,753	\$1,692,251	\$141,502	8.4%
TOTAL TAX COLLECTIONS	\$598,483	\$558,630	\$39,853	7.1%	\$1,758,460	\$1,640,218	\$118,241	7.2%

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 2006**

March-06
(\$000)

page 02 of 02 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-06	Mar-05	AMOUNT	PERCENT	Mar-06	Mar-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$608,509	\$573,460	\$35,049	6.1%	\$1,833,753	\$1,692,251	\$141,502	8.4%
TOTAL TAX COLLECTIONS (net)	\$598,483	\$558,630	\$39,853	7.1%	\$1,758,460	\$1,640,218	\$118,241	7.2%
LICENSES AND PERMITS								
Business Lic. and Permits	3,467	2,654	813	30.6%	13,647	14,295	(648)	-4.5%
Non-Business Lic. and Permits	3,040	2,990	50	1.7%	12,864	12,472	393	3.1%
TOTAL LICENSES AND PERMITS	\$6,507	\$5,644	\$863	15.3%	\$26,511	\$26,766	(\$255)	-1.0%
TOTAL FINES AND FORFEITURES	\$11,301	\$9,125	\$2,176	23.8%	\$61,214	\$51,266	\$9,949	19.4%
TOTAL CHARGES FOR SERVICES	(\$1,107)	\$4,631	(\$5,739)	-123.9%	\$10,471	\$20,510	(\$10,039)	-48.9%
MISCELLANEOUS								
Interest Income	2,283	2,768	(485)	-17.5%	21,690	12,452	9,238	74.2%
Unclaimed Property	6,300	3,837	2,462	64.2%	24,426	17,181	7,244	42.2%
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	14,608	8,314	6,294	75.7%	27,579	25,614	1,966	7.7%
Total Miscellaneous Revenue	\$23,191	\$14,920	\$8,271	55.4%	\$76,651	\$58,049	\$18,602	32.0%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$39,892	\$34,321	\$5,572	16.2%	\$174,848	\$156,591	\$18,257	11.7%
Legalized Gambling	5,050	6,000	(950)	-15.8%	35,025	31,925	3,100	9.7%
Special Purpose (O-Type Revenue)	20,167	41,010	(20,842)	-50.8%	127,726	114,794	12,932	11.3%
TOTAL GENERAL FUND (gross)	\$673,619	\$654,791	\$18,829	2.9%	\$2,171,351	\$1,995,561	\$175,790	8.8%
TOTAL GENERAL FUND (net)	\$663,593	\$639,960	\$23,633	3.7%	\$2,096,058	\$1,943,529	\$152,529	7.8%
Real Property Tax Refunds	1,620	1,533	87	5.6%	10,309	11,125	(816)	-7.3%
Personal Property Tax Refunds	14	50	(37)	-72.9%	783	2,075	(1,292)	-62.3%
Sale and Use Tax Refunds	121	71	50	69.6%	969	1,165	(196)	-16.8%
INDIVIDUAL INCOME TAX								
Withholding	86,905	78,688	8,216	10.4%	501,527	461,604	39,923	8.6%
Declarations	1,276	2,393	(1,116)	-46.7%	100,028	88,656	11,372	12.8%
Payments	6,967	7,209	(241)	-3.3%	25,442	24,588	854	3.5%
Fiduciary	766	488	277	56.8%	2,280	920	1,360	147.8%
Refunds	38,719	33,656	5,062	15.0%	107,087	89,729	17,358	19.3%
Total Individual Income Tax	\$57,195	\$55,122	\$2,073	3.8%	\$522,191	\$486,039	\$36,152	7.4%
CORPORATE FRANCHISE TAX								
Declarations	5,288	6,168	(880)	-14.3%	47,658	53,227	(5,569)	-10.5%
Payments	53,371	38,335	15,036	39.2%	80,416	53,092	27,324	51.5%
Refunds	(747)	808	(1,555)	-192.4%	11,876	15,290	(3,414)	-22.3%
Total Corporate Franchise Tax	\$59,405	\$43,695	\$15,711	36.0%	\$116,198	\$91,029	\$25,170	27.7%
U.B. FRANCHISE TAX								
Declarations	699	4,237	(3,538)	-83.5%	21,741	27,176	(5,435)	-20.0%
Payments	5,257	2,699	2,558	94.8%	17,889	8,085	9,804	121.3%
Refunds	72	396	(324)	-81.9%	2,726	3,951	(1,225)	-31.0%
Total U.B. Franchise Tax	\$5,884	\$6,539	(\$655)	-10.0%	\$36,904	\$31,310	\$5,594	17.9%

1/ WASA Pilot Transfer.