



GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



MONTHLY OCFO CASH REPORT

January-07

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

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Jan-07	Jan-06	AMOUNT	PERCENT	Jan-07	Jan-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	3,515	(332)	3,847	1158.5%	13,278	9,621	3,656	38.0%
	Transfer to TIF	0	227	(227)	0.0%	0	227	(227)	0.0%
	Real Property (net)	3,515	(559)	4,073	729.1%	13,278	9,395	3,883	41.3%
	Personal Property (gross)	(66)	61	(127)	-207.4%	1,902	1,150	752	65.4%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(66)	61	(127)	-207.4%	1,902	1,150	752	65.4%
	Public Space Rental	0	23	(23)	0.0%	0	298	(298)	0.0%
	Transfer to DDOT	170	0	170	0.0%	587	0	587	0.0%
	TOTAL PROPERTY TAXES (gross)	\$3,619	(\$248)	\$3,866	1560.8%	\$15,767	\$11,069	\$4,698	42.4%
	TOTAL PROPERTY TAXES (net)	\$3,449	(\$474)	\$3,923	827.0%	\$15,180	\$10,842	\$4,337	40.0%
	GENERAL SALES AND USE TAX (gross)	\$90,457	\$81,031	\$9,426	11.6%	\$325,410	\$296,340	\$29,069	9.8%
	Convention Center Transfer	6,036	6,395	(358)	-5.6%	26,336	27,178	(842)	-3.1%
	Transfer to TIF	0	3,329	(3,329)	0.0%	0	3,329	(3,329)	0.0%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	5,658	0	5,658	0.0%
	Transfer to Ballpark Fund	1,728	4	1,728	49004.2%	2,270	823	1,447	175.9%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$82,693	\$71,304	\$11,388	16.0%	\$291,146	\$265,011	\$26,135	9.9%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	326	541	(215)	-39.7%	1,635	1,845	(209)	-11.3%
	Cigarette	1,541	1,482	59	4.0%	6,833	7,326	(493)	-6.7%
	Motor Vehicle Excise	3,597	3,797	(200)	-5.3%	14,156	14,116	40	0.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,506	214	2,292	1071.2%	10,122	6,270	3,852	61.4%
	TOTAL SALES (gross)	\$98,426	\$87,065	\$11,362	13.0%	\$358,157	\$325,898	\$32,259	9.9%
	TOTAL SALES (net)	\$88,156	\$77,124	\$11,032	14.3%	\$313,771	\$288,298	\$25,473	8.8%
	INCOME TAXES:								
	Individual Income	194,183	164,917	29,266	17.7%	429,188	410,662	18,526	4.5%
	Corporate Franchise	10,229	10,160	69	0.7%	69,844	54,081	15,764	29.1%
	U.B. Franchise	6,233	7,110	(878)	-12.3%	34,165	29,510	4,655	15.8%
	TOTAL INCOME TAXES	\$210,645	\$182,188	\$28,457	15.6%	\$533,197	\$494,253	\$38,944	7.9%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	13,371	15,740	(2,368)	-15.0%	48,441	54,142	(5,701)	-10.5%
	Transfer to Ballpark Fund	781	792	(12)	-1.5%	3,168	2,456	712	29.0%
	Public Utilities (net)	12,591	14,947	(2,356)	-15.8%	45,273	51,686	(6,413)	-12.4%
	Toll Telecommunications (gross)	4,593	4,643	(50)	-1.1%	19,184	18,568	616	3.3%
	Transfer to Ballpark Fund	76	145	(69)	-47.8%	516	465	51	11.0%

Toll Telecommunications (net)	4,517	4,498	19	0.4%	18,668	18,103	565	3.1%
Insurance Premiums	952	0	952	0.0%	1,062	42	1,020	2419.4%
Healthcare Provider Tax	(3)	0	(3)	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	343	95	248	261.4%	1,241	473	768	162.3%
TOTAL GROSS RECEIPTS (gross)	\$19,256	\$20,477	(\$1,221)	-6.0%	\$69,934	\$73,225	(\$3,290)	-4.5%
TOTAL GROSS RECEIPTS (net)	\$18,057	\$19,445	(\$1,388)	-7.1%	\$65,009	\$69,831	(\$4,822)	-6.9%
OTHER TAXES:								
Estate	6,563	1,653	4,910	297.1%	24,766	12,387	12,378	99.9%
Deed Recordation (gross)	24,872	16,766	8,106	48.3%	71,217	70,441	776	1.1%
Transfer to HPTF	0	7,991	(7,991)	0.0%	0	7,991	(7,991)	0.0%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	24,872	8,775	16,097	183.4%	71,217	62,450	8,767	14.0%
Deed Transfer (gross)	12,303	14,007	(1,704)	-12.2%	48,450	45,867	2,582	5.6%
Transfer to HPTF	0	4,716	(4,716)	0.0%	0	4,716	(4,716)	0.0%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	12,303	9,291	3,012	32.4%	48,450	41,151	7,299	17.7%
Economic Interests	0	3,467	(3,467)	0.0%	4,365	5,754	(1,389)	-24.1%
TOTAL OTHER TAXES (gross)	\$43,738	\$35,893	\$7,845	21.9%	\$148,797	\$134,449	\$14,348	10.7%
TOTAL OTHER TAXES (net)	\$43,738	\$23,186	\$20,552	88.6%	\$148,797	\$121,742	\$27,055	22.2%
TOTAL TAX COLLECTIONS	\$375,684	\$325,375	\$50,309	15.5%	\$1,125,853	\$1,038,893	\$86,959	8.4%
TOTAL TAX COLLECTIONS	\$364,045	\$301,468	\$62,577	20.8%	\$1,075,955	\$984,966	\$90,988	9.2%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-07	Jan-06	AMOUNT	PERCENT	Jan-07	Jan-06	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$375,684	\$325,375	\$50,309	15.5%	\$1,125,853	\$1,038,893	\$86,959	8.4%
TOTAL TAX COLLECTIONS (net)	\$364,045	\$301,468	\$62,577	20.8%	\$1,075,955	\$984,966	\$90,988	9.2%
LICENSES AND PERMITS								
Business Lic. and Permits	2,206	1,711	495	28.9%	8,553	7,904	649	8.2%
Non-Business Lic. and Permits	2,471	1,927	544	28.2%	8,752	7,848	904	11.5%
TOTAL LICENSES AND PERMITS	\$4,677	\$3,638	\$1,039	28.6%	\$17,305	\$15,752	\$1,553	9.9%
TOTAL FINES AND FORFEITURES	\$10,533	\$10,399	\$134	1.3%	\$35,812	\$39,991	(\$4,179)	-10.4%
TOTAL CHARGES FOR SERVICES	\$4,242	\$1,816	\$2,426	133.6%	\$15,341	\$9,325	\$6,016	64.5%
MISCELLANEOUS								
Interest Income	2,515	5,562	(3,047)	-54.8%	15,815	14,915	899	6.0%
Unclaimed Property	446	445	2	0.4%	19,435	18,096	1,339	7.4%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	2,956	(2,956)	0.0%	3,104	2,956	148	5.0%
Other Revenue	512	3,421	(2,909)	-85.0%	7,516	9,222	(1,706)	-18.5%
Total Miscellaneous Revenue	\$3,473	\$12,383	(\$8,910)	-72.0%	\$45,870	\$45,190	\$680	1.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$22,925	\$28,236	(\$5,311)	-18.8%	\$114,328	\$110,257	\$4,071	3.7%
Legalized Gambling	3,725	2,825	900	31.9%	21,075	20,250	825	4.1%
Special Purpose (O-Type Revenue)	24,654	41,545	(16,890)	-40.7%	89,153	86,076	3,076	3.6%
TOTAL GENERAL FUND (gross)	\$426,988	\$397,980	\$29,008	7.3%	\$1,350,408	\$1,255,477	\$94,932	7.6%
TOTAL GENERAL FUND (net)	\$415,349	\$374,074	\$41,275	11.0%	\$1,300,510	\$1,201,550	\$98,961	8.2%

Real Property Tax Refunds	2,976	1,067	1,909	178.9%	6,489	7,749	(1,261)	-16.3%
Personal Property Tax Refunds	367	516	(149)	-28.9%	589	768	(179)	-23.3%
Sale and Use Tax Refunds	120	183	(63)	-34.2%	1,146	489	656	134.1%
INDIVIDUAL INCOME TAX								
Withholding	111,242	104,113	7,128	6.8%	329,561	334,021	(4,460)	-1.3%
Declarations	85,798	66,139	19,659	29.7%	115,483	86,010	29,473	34.3%
Payments	2,893	2,923	(30)	-1.0%	18,681	16,481	2,201	13.4%
Fiduciary	1,116	788	328	41.6%	2,615	1,352	1,264	93.5%
Refunds	6,867	9,047	(2,180)	-24.1%	37,153	27,201	9,952	36.6%
Total Individual Income Tax	\$194,183	\$164,917	\$29,266	17.7%	\$429,188	\$410,662	\$18,526	4.5%
CORPORATE FRANCHISE TAX								
Declarations	6,334	8,174	(1,840)	-22.5%	47,013	40,510	6,503	16.1%
Payments	8,595	3,743	4,852	129.6%	38,726	25,146	13,580	54.0%
Refunds	4,700	1,757	2,944	167.6%	15,896	11,576	4,320	37.3%
Total Corporate Franchise Tax	\$10,229	\$10,160	\$69	0.7%	\$69,844	\$54,081	\$15,764	29.1%
U.B. FRANCHISE TAX								
Declarations	3,214	5,607	(2,392)	-42.7%	19,169	19,606	(437)	-2.2%
Payments	3,896	1,931	1,965	101.8%	20,184	11,953	8,231	68.9%
Refunds	877	427	450	105.5%	5,188	2,049	3,139	153.2%
Total U.B. Franchise Tax	\$6,233	\$7,110	(\$878)	-12.3%	\$34,165	\$29,510	\$4,655	15.8%

1/ WASA Pilot Transfer.