



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



MONTHLY OCFO CASH REPORT

April-07

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Chief Financial Officer

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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		Apr-07	Apr-06	AMOUNT	PERCENT	Apr-07	Apr-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	269,459	208,830	60,630	29.0%	638,678	560,320	78,357	14.0%
	Transfer to TIF	0	0	0	0.0%	2,718	227	2,491	1099.1%
	Real Property (net)	269,459	208,830	60,630	29.0%	635,960	560,094	75,866	13.5%
	Personal Property (gross)	576	112	464	412.3%	2,284	2,008	275	13.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	576	112	464	412.3%	2,284	2,008	275	13.7%
	Public Space Rental	1	(148)	149	100.6%	1	238	(238)	-99.6%
	Transfer to DDOT	196	422	(226)	-53.6%	1,009	422	587	139.0%
	TOTAL PROPERTY TAXES (gross)	\$270,233	\$209,217	\$61,016	29.2%	\$641,971	\$562,989	\$78,982	14.0%
	TOTAL PROPERTY TAXES (net)	\$270,037	\$208,794	\$61,242	29.3%	\$638,244	\$562,340	\$75,904	13.5%
	GENERAL SALES AND USE TAX (gross)	\$84,876	\$79,122	\$5,754	7.3%	\$568,711	\$520,694	\$48,017	9.2%
	Convention Center Transfer	7,861	6,924	937	13.5%	45,382	44,466	915	2.1%
	Transfer to TIF	951	832	119	14.3%	6,938	4,705	2,232	47.4%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	16,143	0	16,143	0.0%
	Transfer to Ballpark Fund	22	522	(500)	-95.8%	4,737	5,876	(1,139)	-19.4%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$76,042	\$70,843	\$5,199	7.3%	\$495,511	\$465,646	\$29,865	6.4%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	423	434	(11)	-2.5%	3,019	3,014	6	0.2%
	Cigarette	1,514	1,807	(293)	-16.2%	11,509	12,732	(1,223)	-9.6%
	Motor Vehicle Excise	3,438	3,036	402	13.2%	24,353	23,691	661	2.8%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	278	262	16	6.1%	14,747	11,053	3,695	33.4%
	TOTAL SALES (gross)	\$90,528	\$84,659	\$5,869	6.9%	\$622,340	\$571,184	\$51,156	9.0%
	TOTAL SALES (net)	\$81,417	\$76,119	\$5,297	7.0%	\$534,393	\$505,083	\$29,309	5.8%
	INCOME TAXES:								
	Individual Income	248,329	113,729	134,600	118.4%	767,014	635,920	131,094	20.6%
	Corporate Franchise	1,081	12,816	(11,736)	-91.6%	139,650	129,015	10,635	8.2%
	U.B. Franchise	40,252	29,704	10,549	35.5%	101,102	66,608	34,494	51.8%
	TOTAL INCOME TAXES	\$289,662	\$156,249	\$133,413	85.4%	\$1,007,766	\$831,542	\$176,224	21.2%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	13,736	13,085	650	5.0%	96,901	94,930	1,970	2.1%
	Transfer to Ballpark Fund	977	1,864	(887)	-47.6%	5,280	5,335	(55)	-1.0%
	Public Utilities (net)	12,759	11,221	1,538	13.7%	91,621	89,596	2,025	2.3%
	Toll Telecommunications (gross)	3,758	772	2,986	386.5%	31,822	28,234	3,588	12.7%
	Transfer to Ballpark Fund	73	305	(232)	-76.2%	650	928	(278)	-30.0%

Toll Telecommunications (net)	3,685	467	3,218	688.7%	31,172	27,306	3,866	14.2%
Insurance Premiums	144	0	144	0.0%	30,337	26,374	3,963	15.0%
Healthcare Provider Tax	0	0	0	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	1,959	115	1,844	1598.9%	3,794	821	2,973	362.2%
TOTAL GROSS RECEIPTS (gross)	\$19,597	\$13,973	\$5,624	40.2%	\$162,859	\$150,359	\$12,500	8.3%
TOTAL GROSS RECEIPTS (net)	\$16,588	\$11,688	\$4,900	41.9%	\$153,136	\$143,276	\$9,861	6.9%
OTHER TAXES:								
Estate	1,750	836	914	109.3%	32,209	15,305	16,904	110.4%
Deed Recordation (gross)	23,851	14,299	9,552	66.8%	121,243	108,067	13,177	12.2%
Transfer to HPTF	0	6,014	(6,014)	0.0%	2,409	14,005	(11,596)	-82.8%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	23,851	8,285	15,566	187.9%	118,834	94,062	24,772	26.3%
Deed Transfer (gross)	24,722	8,667	16,055	185.2%	92,175	76,453	15,722	20.6%
Transfer to HPTF	0	5,389	(5,389)	0.0%	2,096	10,105	(8,009)	-79.3%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	2,899	0	2,899	0.0%
Deed Transfer (net)	24,722	3,278	21,444	654.1%	87,180	66,348	20,832	31.4%
Economic Interests	11,259	1,105	10,155	919.2%	57,226	6,858	50,368	734.4%
TOTAL OTHER TAXES (gross)	\$61,583	\$24,907	\$36,676	147.3%	\$302,853	\$206,683	\$96,170	46.5%
TOTAL OTHER TAXES (net)	\$61,583	\$13,504	\$48,079	356.0%	\$295,449	\$182,574	\$112,875	61.8%
TOTAL TAX COLLECTIONS	\$731,603	\$489,005	\$242,598	49.6%	\$2,737,790	\$2,322,758	\$415,032	17.9%
TOTAL TAX COLLECTIONS	\$719,287	\$466,355	\$252,932	54.2%	\$2,628,988	\$2,224,815	\$404,173	18.2%

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	Apr-07	Apr-06	AMOUNT	PERCENT	Apr-07	Apr-06	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$731,603	\$489,005	\$242,598	49.6%	\$2,737,790	\$2,322,758	\$415,032	17.9%
TOTAL TAX COLLECTIONS (net)	\$719,287	\$466,355	\$252,932	54.2%	\$2,628,988	\$2,224,815	\$404,173	18.2%
LICENSES AND PERMITS								
Business Lic. and Permits	6,893	1,723	5,169	299.9%	21,563	15,370	6,193	40.3%
Non-Business Lic. and Permits	2,462	2,225	237	10.6%	15,672	15,090	582	3.9%
TOTAL LICENSES AND PERMITS	\$9,354	\$3,949	\$5,406	136.9%	\$37,235	\$30,460	\$6,775	22.2%
TOTAL FINES AND FORFEITURES	\$7,284	\$9,855	(\$2,571)	-26.1%	\$64,879	\$71,070	(\$6,191)	-8.7%
TOTAL CHARGES FOR SERVICES	\$5,518	\$3,225	\$2,293	71.1%	\$29,643	\$13,696	\$15,947	116.4%
MISCELLANEOUS								
Interest Income	1,334	4,633	(3,298)	-71.2%	22,542	26,323	(3,781)	-14.4%
Unclaimed Property	1,648	3,813	(2,165)	-56.8%	35,771	28,238	7,533	26.7%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	2,956	(2,956)	0.0%	6,207	5,912	296	5.0%
Other Revenue	430	1,573	(1,143)	-72.7%	8,491	29,152	(20,661)	-70.9%
Total Miscellaneous Revenue	\$3,412	\$12,974	(\$9,562)	-73.7%	\$73,011	\$89,625	(\$16,614)	-18.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$25,568	\$30,003	(\$4,434)	-14.8%	\$204,767	\$204,850	(\$83)	0.0%
Legalized Gambling	6,625	5,000	1,625	32.5%	36,225	40,025	(3,800)	-9.5%
Special Purpose (O-Type Revenue)	25,151	30,472	(5,321)	-17.5%	166,869	158,198	8,671	5.5%
TOTAL GENERAL FUND (gross)	\$788,947	\$554,480	\$234,468	42.3%	\$3,145,651	\$2,725,831	\$419,820	15.4%
TOTAL GENERAL FUND (net)	\$776,631	\$531,830	\$244,801	46.0%	\$3,036,849	\$2,627,888	\$408,962	15.6%

Real Property Tax Refunds	2,588	1,592	996	62.5%	12,145	11,901	244	2.0%
Personal Property Tax Refunds	25	23	2	7.9%	1,283	806	476	59.1%
Sale and Use Tax Refunds	260	336	(75)	-22.4%	2,122	1,305	817	62.6%
INDIVIDUAL INCOME TAX								
Withholding	86,669	89,279	(2,610)	-2.9%	575,650	590,807	(15,156)	-2.6%
Declarations	31,926	20,050	11,876	59.2%	151,098	120,078	31,020	25.8%
Payments	154,787	43,235	111,552	258.0%	182,706	68,677	114,029	166.0%
Fiduciary	18,299	1,527	16,772	1098.4%	21,544	3,807	17,737	465.9%
Refunds	43,352	40,362	2,990	7.4%	163,984	147,449	16,535	11.2%
Total Individual Income Tax	\$248,329	\$113,729	\$134,600	118.4%	\$767,014	\$635,920	\$131,094	20.6%
CORPORATE FRANCHISE TAX								
Declarations	10,905	8,433	2,472	29.3%	65,645	56,091	9,554	17.0%
Payments	10,370	8,299	2,071	25.0%	113,880	88,715	25,164	28.4%
Refunds	20,194	3,915	16,279	415.8%	39,874	15,791	24,083	152.5%
Total Corporate Franchise Tax	\$1,081	\$12,816	(\$11,736)	-91.6%	\$139,650	\$129,015	\$10,635	8.2%
U.B. FRANCHISE TAX								
Declarations	9,450	5,095	4,356	85.5%	30,049	26,836	3,213	12.0%
Payments	31,376	27,003	4,373	16.2%	78,438	44,892	33,546	74.7%
Refunds	574	2,394	(1,820)	-76.0%	7,384	5,120	2,265	44.2%
Total U.B. Franchise Tax	\$40,252	\$29,704	\$10,549	35.5%	\$101,102	\$66,608	\$34,494	51.8%

1/ WASA Pilot Transfer.