



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



MONTHLY OCFO CASH REPORT

March-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		Mar-07	Mar-06	AMOUNT	PERCENT	Mar-07	Mar-06	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	355,184	342,890	12,293	3.6%	369,218	351,491	17,727	5.0%
	Transfer to TIF	2,718	0	2,718	0.0%	2,718	227	2,491	1099.1%
	Real Property (net)	352,466	342,890	9,576	2.8%	366,500	351,264	15,236	4.3%
	Personal Property (gross)	56	362	(306)	-84.5%	1,707	1,896	(188)	-9.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	56	362	(306)	-84.5%	1,707	1,896	(188)	-9.9%
	Public Space Rental	0	73	(73)	0.0%	0	386	(386)	0.0%
	Transfer to DDOT	121	0	121	0.0%	813	0	813	0.0%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$355,361</b>	<b>\$343,325</b>	<b>\$12,036</b>	<b>3.5%</b>	<b>\$371,739</b>	<b>\$353,773</b>	<b>\$17,966</b>	<b>5.1%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$352,522</b>	<b>\$343,325</b>	<b>\$9,197</b>	<b>2.7%</b>	<b>\$368,208</b>	<b>\$353,546</b>	<b>\$14,662</b>	<b>4.1%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$97,505</b>	<b>\$70,965</b>	<b>\$26,539</b>	<b>37.4%</b>	<b>\$483,835</b>	<b>\$441,573</b>	<b>\$42,262</b>	<b>9.6%</b>
	Convention Center Transfer	6,466	5,766	700	12.1%	37,521	37,542	(21)	-0.1%
	Transfer to TIF	5,986	544	5,442	999.6%	5,986	3,873	2,113	54.6%
	Transfer to DDOT (parking tax)	10,485	0	10,485	0.0%	16,143	0	16,143	0.0%
	Transfer to Ballpark Fund	986	(61)	1,047	1715.6%	4,715	5,355	(639)	-11.9%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$73,582</b>	<b>\$64,716</b>	<b>\$8,866</b>	<b>13.7%</b>	<b>\$419,469</b>	<b>\$394,803</b>	<b>\$24,667</b>	<b>6.2%</b>
	<b>SELECTIVE SALES AND USE TAXES:</b>								
	Alcoholic Beverage	542	434	108	24.9%	2,596	2,580	16	0.6%
	Cigarette	1,389	1,864	(474)	-25.4%	9,995	10,925	(930)	-8.5%
	Motor Vehicle Excise	3,540	3,597	(57)	-1.6%	20,915	20,656	259	1.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,864	2,456	408	16.6%	14,470	10,791	3,679	34.1%
	<b>TOTAL SALES (gross)</b>	<b>\$105,840</b>	<b>\$79,316</b>	<b>\$26,524</b>	<b>33.4%</b>	<b>\$531,811</b>	<b>\$486,525</b>	<b>\$45,286</b>	<b>9.3%</b>
	<b>TOTAL SALES (net)</b>	<b>\$79,054</b>	<b>\$70,611</b>	<b>\$8,442</b>	<b>12.0%</b>	<b>\$452,976</b>	<b>\$428,964</b>	<b>\$24,012</b>	<b>5.6%</b>
	<b>INCOME TAXES:</b>								
	Individual Income	44,702	57,195	(12,493)	-21.8%	518,685	522,191	(3,506)	-0.7%
	Corporate Franchise	66,364	59,405	6,959	11.7%	138,569	116,198	22,371	19.3%
	U.B. Franchise	3,971	5,884	(1,913)	-32.5%	60,850	36,904	23,946	64.9%
	<b>TOTAL INCOME TAXES</b>	<b>\$115,037</b>	<b>\$122,485</b>	<b>(\$7,447)</b>	<b>-6.1%</b>	<b>\$718,104</b>	<b>\$675,293</b>	<b>\$42,811</b>	<b>6.3%</b>
	<b>GROSS RECEIPTS TAXES:</b>								
	Public Utilities (gross)	16,097	13,478	2,619	19.4%	83,165	81,845	1,320	1.6%
	Transfer to Ballpark Fund	1,152	1,014	137	13.5%	4,303	3,470	832	24.0%
	Public Utilities (net)	14,945	12,464	2,481	19.9%	78,862	78,375	488	0.6%
	Toll Telecommunications (gross)	4,330	5,977	(1,647)	-27.6%	28,064	27,461	602	2.2%
	Transfer to Ballpark Fund	72	158	(86)	-54.5%	577	623	(46)	-7.4%

Toll Telecommunications (net)	4,258	5,819	(1,561)	-26.8%	27,487	26,839	648	2.4%
Insurance Premiums	25,384	11,918	13,466	113.0%	30,193	26,374	3,818	14.5%
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	333	149	184	123.8%	1,835	705	1,129	160.1%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$46,144</b>	<b>\$31,522</b>	<b>\$14,622</b>	<b>46.4%</b>	<b>\$143,262</b>	<b>\$136,386</b>	<b>\$6,876</b>	<b>5.0%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$44,587</b>	<b>\$30,201</b>	<b>\$14,387</b>	<b>47.6%</b>	<b>\$136,548</b>	<b>\$131,587</b>	<b>\$4,960</b>	<b>3.8%</b>
<b>OTHER TAXES:</b>								
Estate	3,499	603	2,896	480.5%	30,459	14,469	15,990	110.5%
Deed Recordation (gross)	10,074	16,201	(6,127)	-37.8%	97,392	93,768	3,624	3.9%
Transfer to HPTF	0	0	0	0.0%	2,409	7,991	(5,582)	-69.8%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	10,074	16,201	(6,127)	-37.8%	94,983	85,777	9,206	10.7%
Deed Transfer (gross)	9,638	15,058	(5,420)	-36.0%	67,453	67,786	(333)	-0.5%
Transfer to HPTF	0	0	0	0.0%	2,096	4,716	(2,620)	-55.6%
Transfer to Comp. Housing Strategy Fund	2,899	0	2,899	0.0%	2,899	0	2,899	0.0%
Deed Transfer (net)	6,739	15,058	(8,319)	-55.2%	62,457	63,070	(612)	-1.0%
Economic Interests	1,686	0	1,686	0.0%	45,967	5,754	40,213	698.9%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$24,896</b>	<b>\$31,861</b>	<b>(\$6,965)</b>	<b>-21.9%</b>	<b>\$241,270</b>	<b>\$181,777</b>	<b>\$59,494</b>	<b>32.7%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$21,997</b>	<b>\$31,861</b>	<b>(\$9,864)</b>	<b>-31.0%</b>	<b>\$233,866</b>	<b>\$169,070</b>	<b>\$64,796</b>	<b>38.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$647,279</b>	<b>\$608,509</b>	<b>\$38,770</b>	<b>6.4%</b>	<b>\$2,006,186</b>	<b>\$1,833,753</b>	<b>\$172,434</b>	<b>9.4%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$613,198</b>	<b>\$598,483</b>	<b>\$14,715</b>	<b>2.5%</b>	<b>\$1,909,701</b>	<b>\$1,758,460</b>	<b>\$151,242</b>	<b>8.6%</b>

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	Mar-07	Mar-06	AMOUNT	PERCENT	Mar-07	Mar-06	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
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<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	4,415	3,467	948	27.3%	14,670	13,647	1,024	7.5%
Non-Business Lic. and Permits	2,627	3,040	(413)	-13.6%	13,210	12,864	346	2.7%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$7,043</b>	<b>\$6,507</b>	<b>\$535</b>	<b>8.2%</b>	<b>\$27,881</b>	<b>\$26,511</b>	<b>\$1,369</b>	<b>5.2%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$9,617</b>	<b>\$11,301</b>	<b>(\$1,684)</b>	<b>-14.9%</b>	<b>\$57,595</b>	<b>\$61,214</b>	<b>(\$3,620)</b>	<b>-5.9%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,433</b>	<b>(\$1,107)</b>	<b>\$6,540</b>	<b>590.6%</b>	<b>\$24,125</b>	<b>\$10,471</b>	<b>\$13,654</b>	<b>130.4%</b>
<b>MISCELLANEOUS</b>								
Interest Income	1,652	2,283	(631)	-27.6%	21,208	21,690	(482)	-2.2%
Unclaimed Property	11,733	6,300	5,434	86.3%	34,123	24,426	9,697	39.7%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	6,207	2,956	3,251	110.0%
Other Revenue	248	14,608	(14,361)	-98.3%	8,061	27,579	(19,518)	-70.8%
<b>Total Miscellaneous Revenue</b>	<b>\$13,633</b>	<b>\$23,191</b>	<b>(\$9,558)</b>	<b>-41.2%</b>	<b>\$69,599</b>	<b>\$76,651</b>	<b>(\$7,052)</b>	<b>-9.2%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$35,725</b>	<b>\$39,892</b>	<b>(\$4,167)</b>	<b>-10.4%</b>	<b>\$179,199</b>	<b>\$174,848</b>	<b>\$4,352</b>	<b>2.5%</b>
Legalized Gambling	4,975	5,050	(75)	-1.5%	29,600	35,025	(5,425)	-15.5%
Special Purpose (O-Type Revenue)	27,333	20,167	7,166	35.5%	141,718	127,726	13,992	11.0%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$715,313</b>	<b>\$673,619</b>	<b>\$41,694</b>	<b>6.2%</b>	<b>\$2,356,703</b>	<b>\$2,171,351</b>	<b>\$185,352</b>	<b>8.5%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$681,231</b>	<b>\$663,593</b>	<b>\$17,639</b>	<b>2.7%</b>	<b>\$2,260,218</b>	<b>\$2,096,058</b>	<b>\$164,160</b>	<b>7.8%</b>

Real Property Tax Refunds	1,858	1,620	238	14.7%	9,557	10,309	(752)	-7.3%
Personal Property Tax Refunds	170	14	156	1143.1%	1,258	783	475	60.6%
Sale and Use Tax Refunds	215	121	94	77.7%	1,861	969	892	92.1%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	81,209	86,905	(5,696)	-6.6%	488,981	501,527	(12,547)	-2.5%
Declarations	1,508	1,276	231	18.1%	119,172	100,028	19,144	19.1%
Payments	6,349	6,967	(619)	-8.9%	27,920	25,442	2,477	9.7%
Fiduciary	671	766	(95)	-12.4%	3,245	2,280	965	42.3%
Refunds	45,034	38,719	6,315	16.3%	120,632	107,087	13,545	12.6%
<b>Total Individual Income Tax</b>	<b>\$44,702</b>	<b>\$57,195</b>	<b>(\$12,493)</b>	<b>-21.8%</b>	<b>\$518,685</b>	<b>\$522,191</b>	<b>(\$3,506)</b>	<b>-0.7%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	6,583	5,288	1,295	24.5%	54,740	47,658	7,082	14.9%
Payments	61,646	53,371	8,275	15.5%	103,510	80,416	23,093	28.7%
Refunds	1,866	(747)	2,612	349.9%	19,680	11,876	7,804	65.7%
<b>Total Corporate Franchise Tax</b>	<b>\$66,364</b>	<b>\$59,405</b>	<b>\$6,959</b>	<b>11.7%</b>	<b>\$138,569</b>	<b>\$116,198</b>	<b>\$22,371</b>	<b>19.3%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	698	699	(1)	-0.1%	20,598	21,741	(1,142)	-5.3%
Payments	4,043	5,257	(1,214)	-23.1%	47,062	17,889	29,173	163.1%
Refunds	770	72	698	973.0%	6,810	2,726	4,084	149.8%
<b>Total U.B. Franchise Tax</b>	<b>\$3,971</b>	<b>\$5,884</b>	<b>(\$1,913)</b>	<b>-32.5%</b>	<b>\$60,850</b>	<b>\$36,904</b>	<b>\$23,946</b>	<b>64.9%</b>

1/ WASA Pilot Transfer.