



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



MONTHLY OCFO CASH REPORT

March-08

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Mar-08	Mar-07	AMOUNT	PERCENT	Mar-08	Mar-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	453,207	355,184	98,023	27.6%	488,523	369,218	119,305	32.3%
	Transfer to TIF	0	2,718	(2,718)	0.0%	0	2,718	(2,718)	0.0%
	Real Property (net)	453,207	352,466	100,741	28.6%	488,523	366,500	122,023	33.3%
	Personal Property (gross)	(309)	56	(366)	-651.0%	1,355	1,707	(353)	-20.6%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(309)	56	(366)	-651.0%	1,355	1,707	(353)	-20.6%
	Public Space Rental	(11)	0	(11)	0.0%	5	0	5	0.0%
	Transfer to DDOT	230	121	109	90.0%	1,920	813	1,107	136.1%
	TOTAL PROPERTY TAXES (gross)	\$453,116	\$355,361	\$97,755	27.5%	\$491,802	\$371,739	\$120,064	32.3%
	TOTAL PROPERTY TAXES (net)	\$452,886	\$352,522	\$100,364	28.5%	\$489,882	\$368,208	\$121,675	33.0%
	GENERAL SALES AND USE TAX (gross)	\$72,954	\$97,505	(\$24,551)	-25.2%	\$479,000	\$483,835	(\$4,835)	-1.0%
	Convention Center Transfer	6,223	6,466	(242)	-3.7%	41,278	37,521	3,757	10.0%
	Transfer to TIF	0	5,986	(5,986)	0.0%	0	5,986	(5,986)	0.0%
	Transfer to DDOT (parking tax)	5,920	10,485	(4,565)	-43.5%	14,824	16,143	(1,319)	-8.2%
	Transfer to Ballpark Fund	162	986	(824)	-83.6%	818	4,715	(3,898)	-82.7%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$60,649	\$73,582	(\$12,933)	-17.6%	\$422,081	\$419,469	\$2,612	0.6%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	386	542	(156)	-28.8%	2,572	2,596	(25)	-0.9%
	Cigarette	1,404	1,389	14	1.0%	10,212	9,995	217	2.2%
	Motor Vehicle Excise	3,194	3,540	(345)	-9.8%	20,576	20,915	(339)	-1.6%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,250	2,864	(614)	-21.4%	12,794	14,470	(1,675)	-11.6%
	TOTAL SALES (gross)	\$80,189	\$105,840	(\$25,652)	-24.2%	\$525,155	\$531,811	(\$6,656)	-1.3%
	TOTAL SALES (net)	\$65,633	\$79,054	(\$13,421)	-17.0%	\$455,441	\$452,976	\$2,465	0.5%
	INCOME TAXES:								
	Individual Income	61,920	44,702	17,218	38.5%	563,210	518,685	44,525	8.6%
	Corporate Franchise	60,138	66,364	(6,226)	-9.4%	137,965	138,569	(605)	-0.4%
	U.B. Franchise	4,918	3,971	946	23.8%	40,074	60,850	(20,775)	-34.1%
	TOTAL INCOME TAXES	\$126,975	\$115,037	\$11,938	10.4%	\$741,249	\$718,104	\$23,145	3.2%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	13,910	16,097	(2,187)	-13.6%	77,609	83,165	(5,556)	-6.7%
	Transfer to Ballpark Fund	902	1,152	(250)	-21.7%	4,118	4,303	(184)	-4.3%
	Public Utilities (net)	13,008	14,945	(1,937)	-13.0%	73,490	78,862	(5,372)	-6.8%
	Toll Telecommunications (gross)	5,106	4,330	776	17.9%	31,138	28,064	3,074	11.0%
	Transfer to Ballpark Fund	111	72	39	54.7%	637	577	60	10.4%

Toll Telecommunications (net)	4,995	4,258	737	17.3%	30,501	27,487	3,014	11.0%
Insurance Premiums	18,302	25,384	(7,082)	-27.9%	30,772	30,193	579	1.9%
Healthcare Provider Tax	0	0	0	0.0%	0	6	(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	209	333	(125)	-37.4%	2,886	1,835	1,051	57.3%
TOTAL GROSS RECEIPTS (gross)	\$37,526	\$46,144	(\$8,618)	-18.7%	\$142,404	\$143,262	(\$858)	-0.6%
TOTAL GROSS RECEIPTS (net)	\$36,304	\$44,587	(\$8,283)	-18.6%	\$134,763	\$136,548	(\$1,785)	-1.3%
OTHER TAXES:								
Estate	7,077	3,499	3,578	102.3%	40,521	30,459	10,062	33.0%
Deed Recordation (gross)	13,034	10,074	2,960	29.4%	86,928	97,392	(10,464)	-10.7%
Transfer to HPTF	0	0	0	0.0%	6,253	2,409	3,843	159.5%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	3,506	0	3,506	0.0%
Deed Recordation (net)	13,034	10,074	2,960	29.4%	77,169	94,983	(17,814)	-18.8%
Deed Transfer (gross)	8,225	9,638	(1,412)	-14.7%	65,136	67,453	(2,316)	-3.4%
Transfer to HPTF	0	0	0	0.0%	4,997	2,096	2,901	138.4%
Transfer to Comp. Housing Strategy Fund	0	2,899	(2,899)	0.0%	2,904	2,899	5	0.2%
Deed Transfer (net)	8,225	6,739	1,487	22.1%	57,235	62,457	(5,222)	-8.4%
Economic Interests	0	1,686	(1,686)	0.0%	45,552	45,967	(415)	-0.9%
TOTAL OTHER TAXES (gross)	\$28,336	\$24,896	\$3,439	13.8%	\$238,138	\$241,270	(\$3,133)	-1.3%
TOTAL OTHER TAXES (net)	\$28,336	\$21,997	\$6,339	28.8%	\$220,478	\$233,866	(\$13,388)	-5.7%
TOTAL TAX COLLECTIONS	\$726,142	\$647,279	\$78,863	12.2%	\$2,138,748	\$2,006,186	\$132,561	6.6%
TOTAL TAX COLLECTIONS	\$710,134	\$613,198	\$96,937	15.8%	\$2,041,813	\$1,909,701	\$132,112	6.9%

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	Mar-08	Mar-07	AMOUNT	PERCENT	Mar-08	Mar-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$726,142	\$647,279	\$78,863	12.2%	\$2,138,748	\$2,006,186	\$132,561	6.6%
TOTAL TAX COLLECTIONS (net)	\$710,134	\$613,198	\$96,937	15.8%	\$2,041,813	\$1,909,701	\$132,112	6.9%
LICENSES AND PERMITS								
Business Lic. and Permits	2,820	4,416	(1,596)	-36.1%	16,829	14,670	2,159	14.7%
Non-Business Lic. and Permits	2,978	2,627	351	13.3%	16,808	13,210	3,598	27.2%
TOTAL LICENSES AND PERMITS	\$5,798	\$7,043	(\$1,245)	-17.7%	\$33,637	\$27,881	\$5,756	20.6%
TOTAL FINES AND FORFEITURES	\$8,151	\$9,617	(\$1,467)	-15.2%	\$52,268	\$57,595	(\$5,327)	-9.2%
TOTAL CHARGES FOR SERVICES	\$1,969	\$5,433	(\$3,464)	-63.8%	\$19,304	\$24,125	(\$4,821)	-20.0%
MISCELLANEOUS								
Interest Income	1,331	1,652	(321)	-19.4%	4,119	21,208	(17,089)	-80.6%
Unclaimed Property	1,825	11,733	(9,908)	-84.4%	26,011	34,123	(8,112)	-23.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	6,207	6,207	0	0.0%
Other Revenue	586	248	338	136.5%	2,409	8,061	(5,652)	-70.1%
Total Miscellaneous Revenue	\$3,742	\$13,633	(\$9,891)	-72.5%	\$38,746	\$69,599	(\$30,853)	-44.3%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$19,660	\$35,726	(\$16,066)	-45.0%	\$143,955	\$179,199	(\$35,244)	-19.7%
Legalized Gambling	6,100	4,975	1,125	22.6%	34,075	29,600	4,475	15.1%
Special Purpose (O-Type Revenue)	38,171	27,333	10,838	39.7%	189,370	141,718	47,652	33.6%
TOTAL GENERAL FUND (gross)	\$790,073	\$715,313	\$74,759	10.5%	\$2,506,148	\$2,356,703	\$149,444	6.3%
TOTAL GENERAL FUND (net)	\$774,065	\$681,232	\$92,834	13.6%	\$2,409,213	\$2,260,218	\$148,995	6.6%

Real Property Tax Refunds	1,195	1,858	(663)	-35.7%	3,724	9,557	(5,833)	-61.0%
Personal Property Tax Refunds	437	170	267	157.0%	1,053	1,258	(204)	-16.2%
Sale and Use Tax Refunds	214	215	(0)	-0.2%	1,111	1,861	(750)	-40.3%
INDIVIDUAL INCOME TAX								
Withholding	88,258	81,209	7,049	8.7%	499,642	488,981	10,661	2.2%
Declarations	1,518	1,508	11	0.7%	118,127	119,172	(1,045)	-0.9%
Payments	7,919	6,349	1,571	24.7%	64,351	27,920	36,431	130.5%
Fiduciary	535	671	(136)	-20.3%	4,445	3,245	1,200	37.0%
Refunds	36,310	45,034	(8,724)	-19.4%	123,354	120,632	2,722	2.3%
Total Individual Income Tax	\$61,920	\$44,702	\$17,218	38.5%	\$563,210	\$518,685	\$44,525	8.6%
CORPORATE FRANCHISE TAX								
Declarations	6,951	6,583	368	5.6%	53,367	54,740	(1,374)	-2.5%
Payments	54,694	61,646	(6,952)	-11.3%	105,087	103,510	1,578	1.5%
Refunds	1,507	1,866	(358)	-19.2%	20,489	19,680	809	4.1%
Total Corporate Franchise Tax	\$60,138	\$66,364	(\$6,226)	-9.4%	\$137,965	\$138,569	(\$605)	-0.4%
U.B. FRANCHISE TAX								
Declarations	1,185	698	487	69.7%	32,447	20,598	11,849	57.5%
Payments	4,551	4,043	508	12.6%	20,013	47,062	(27,048)	-57.5%
Refunds	818	770	48	6.3%	12,386	6,810	5,576	81.9%
Total U.B. Franchise Tax	\$4,918	\$3,971	\$946	23.8%	\$40,074	\$60,850	(\$20,775)	-34.1%

1/ WASA Pilot Transfer.