



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



MONTHLY OCFO CASH REPORT

April-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		Apr-08	Apr-07	AMOUNT	PERCENT	Apr-08	Apr-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	341,231	269,459	71,771	26.6%	829,754	638,678	191,076	29.9%
	Transfer to TIF	77	0	77	0.0%	77	2,718	(2,641)	-97.2%
	Real Property (net)	341,154	269,459	71,695	26.6%	829,677	635,960	193,718	30.5%
	Personal Property (gross)	337	576	(239)	-41.5%	1,692	2,284	(591)	-25.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	337	576	(239)	-41.5%	1,692	2,284	(591)	-25.9%
	Public Space Rental	(5)	1	(5)	-634.8%	0	1	(1)	0.0%
	Transfer to DDOT	169	196	(27)	-13.8%	2,089	1,009	1,080	107.0%
	TOTAL PROPERTY TAXES (gross)	\$341,733	\$270,233	\$71,500	26.5%	\$833,535	\$641,971	\$191,564	29.8%
	TOTAL PROPERTY TAXES (net)	\$341,487	\$270,037	\$71,451	26.5%	\$831,369	\$638,244	\$193,125	30.3%
	GENERAL SALES AND USE TAX (gross)	\$87,858	\$84,876	\$2,982	3.5%	\$566,858	\$568,711	(\$1,853)	-0.3%
	Convention Center Transfer	7,648	7,861	(213)	-2.7%	48,925	45,382	3,544	7.8%
	Transfer to TIF	1,389	951	438	46.0%	1,389	6,938	(5,549)	-80.0%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	14,824	16,143	(1,319)	-8.2%
	Transfer to Ballpark Fund	410	22	387	1755.0%	1,227	4,737	(3,510)	-74.1%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$78,412	\$76,042	\$2,370	3.1%	\$500,493	\$495,511	\$4,982	1.0%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	407	423	(16)	-3.8%	2,979	3,019	(41)	-1.3%
	Cigarette	1,775	1,514	261	17.2%	11,987	11,509	478	4.2%
	Motor Vehicle Excise	3,416	3,438	(21)	-0.6%	23,992	24,353	(360)	-1.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,070	278	1,792	644.9%	14,864	14,747	117	0.8%
	TOTAL SALES (gross)	\$95,526	\$90,528	\$4,998	5.5%	\$620,681	\$622,340	(\$1,659)	-0.3%
	TOTAL SALES (net)	\$84,011	\$81,417	\$2,594	3.2%	\$539,452	\$534,393	\$5,059	0.9%
	INCOME TAXES:								
	Individual Income	287,959	248,329	39,629	16.0%	851,169	767,014	84,154	11.0%
	Corporate Franchise	22,504	1,081	21,423	1982.6%	160,469	139,650	20,818	14.9%
	U.B. Franchise	53,120	40,252	12,868	32.0%	93,195	101,102	(7,907)	-7.8%
	TOTAL INCOME TAXES	\$363,583	\$289,662	\$73,921	25.5%	\$1,104,832	\$1,007,766	\$97,065	9.6%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	13,348	13,736	(388)	-2.8%	90,957	96,901	(5,944)	-6.1%
	Transfer to Ballpark Fund	835	977	(142)	-14.6%	4,953	5,280	(327)	-6.2%
	Public Utilities (net)	12,513	12,759	(245)	-1.9%	86,003	91,621	(5,617)	-6.1%
	Toll Telecommunications (gross)	5,415	3,758	1,657	44.1%	36,553	31,822	4,732	14.9%
	Transfer to Ballpark Fund	140	73	67	92.8%	777	650	128	19.6%

Toll Telecommunications (net)	5,275	3,685	1,590	43.1%	35,776	31,172	4,604	14.8%
Insurance Premiums	17	144	(128)	-88.5%	30,788	30,337	451	1.5%
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	597	1,959	(1,362)	-69.5%	3,483	3,794	(311)	-8.2%
TOTAL GROSS RECEIPTS (gross)	\$19,377	\$19,597	(\$220)	-1.1%	\$161,781	\$162,859	(\$1,078)	-0.7%
TOTAL GROSS RECEIPTS (net)	\$17,805	\$16,588	\$1,217	7.3%	\$152,568	\$153,136	(\$568)	-0.4%
OTHER TAXES:								
Estate	7,929	1,750	6,180	353.2%	48,450	32,209	16,242	50.4%
Deed Recordation (gross)	6,388	23,851	(17,463)	-73.2%	86,304	121,243	(34,940)	-28.8%
Transfer to HPTF	5,323	0	5,323	0.0%	11,575	2,409	9,166	380.4%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	1,066	23,851	(22,786)	-95.5%	74,728	118,834	(44,106)	-37.1%
Deed Transfer (gross)	6,226	24,722	(18,496)	-74.8%	65,554	89,276	(23,722)	-26.6%
Transfer to HPTF	3,588	0	3,588	0.0%	8,585	2,096	6,489	309.6%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	2,899	(2,899)	0.0%
Deed Transfer (net)	2,638	24,722	(22,085)	-89.3%	56,969	84,281	(27,312)	-32.4%
Economic Interests	3,406	11,259	(7,854)	-69.8%	48,958	57,226	(8,269)	-14.4%
TOTAL OTHER TAXES (gross)	\$23,949	\$61,583	(\$37,634)	-61.1%	\$249,266	\$299,954	(\$50,688)	-16.9%
TOTAL OTHER TAXES (net)	\$15,038	\$61,583	(\$46,545)	-75.6%	\$229,106	\$292,550	(\$63,444)	-21.7%
TOTAL TAX COLLECTIONS	\$844,168	\$731,603	\$112,565	15.4%	\$2,970,095	\$2,734,891	\$235,205	8.6%
TOTAL TAX COLLECTIONS	\$821,924	\$719,287	\$102,637	14.3%	\$2,857,326	\$2,626,089	\$231,237	8.8%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-08	Apr-07	AMOUNT	PERCENT	Apr-08	Apr-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$844,168	\$731,603	\$112,565	15.4%	\$2,970,095	\$2,734,891	\$235,205	8.6%
TOTAL TAX COLLECTIONS (net)	\$821,924	\$719,287	\$102,637	14.3%	\$2,857,326	\$2,626,089	\$231,237	8.8%
LICENSES AND PERMITS								
Business Lic. and Permits	5,626	6,893	(1,266)	-18.4%	22,455	21,563	892	4.1%
Non-Business Lic. and Permits	3,559	2,462	1,097	44.6%	20,367	15,672	4,695	30.0%
TOTAL LICENSES AND PERMITS	\$9,185	\$9,354	(\$169)	-1.8%	\$42,822	\$37,235	\$5,587	15.0%
TOTAL FINES AND FORFEITURES	\$8,974	\$7,284	\$1,690	23.2%	\$61,242	\$64,879	(\$3,637)	-5.6%
TOTAL CHARGES FOR SERVICES	\$5,162	\$5,518	(\$356)	-6.5%	\$24,466	\$29,643	(\$5,177)	-17.5%
MISCELLANEOUS								
Interest Income	3,705	1,334	2,371	177.7%	7,824	22,542	(14,718)	-65.3%
Unclaimed Property	1,759	1,648	111	6.7%	27,770	35,771	(8,001)	-22.4%
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	446	430	16	3.7%	2,855	8,491	(5,636)	-66.4%
Total Miscellaneous Revenue	\$5,910	\$3,412	\$2,498	73.2%	\$44,656	\$73,011	(\$28,355)	-38.8%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$29,231	\$25,568	\$3,663	14.3%	\$173,186	\$204,767	(\$31,582)	-15.4%
Legalized Gambling	6,475	6,625	(150)	-2.3%	40,550	36,225	4,325	11.9%
Special Purpose (O-Type Revenue)	40,089	25,151	14,938	59.4%	229,459	166,869	62,590	37.5%
TOTAL GENERAL FUND (gross)	\$919,962	\$788,947	\$131,015	16.6%	\$3,413,290	\$3,142,752	\$270,538	8.6%
TOTAL GENERAL FUND (net)	\$897,718	\$776,631	\$121,087	15.6%	\$3,300,521	\$3,033,950	\$266,571	8.8%

Real Property Tax Refunds	366	2,588	(2,222)	-85.9%	4,090	12,145	(8,055)	-66.3%
Personal Property Tax Refunds	11	25	(14)	-57.4%	1,064	1,283	(219)	-17.0%
Sale and Use Tax Refunds	211	260	(50)	-19.1%	1,322	2,122	(800)	-37.7%
INDIVIDUAL INCOME TAX								
Withholding	87,859	86,669	1,190	1.4%	587,501	575,650	11,851	2.1%
Declarations	38,353	31,926	6,427	20.1%	156,480	151,098	5,382	3.6%
Payments	186,580	154,787	31,793	20.5%	250,930	182,706	68,224	37.3%
Fiduciary	22,219	18,299	3,919	21.4%	26,664	21,544	5,119	23.8%
Refunds	47,051	43,352	3,699	8.5%	170,406	163,984	6,422	3.9%
Total Individual Income Tax	\$287,959	\$248,329	\$39,629	16.0%	\$851,169	\$767,014	\$84,154	11.0%
CORPORATE FRANCHISE TAX								
Declarations	12,399	10,905	1,495	13.7%	65,766	65,645	121	0.2%
Payments	11,080	10,370	710	6.8%	116,167	113,880	2,287	2.0%
Refunds	975	20,194	(19,219)	-95.2%	21,464	39,874	(18,410)	-46.2%
Total Corporate Franchise Tax	\$22,504	\$1,081	\$21,423	1982.6%	\$160,469	\$139,650	\$20,818	14.9%
U.B. FRANCHISE TAX								
Declarations	8,348	9,450	(1,102)	-11.7%	40,795	30,049	10,746	35.8%
Payments	45,127	31,376	13,751	43.8%	65,140	78,438	(13,298)	-17.0%
Refunds	354	574	(220)	-38.3%	12,740	7,384	5,356	72.5%
Total U.B. Franchise Tax	\$53,120	\$40,252	\$12,868	32.0%	\$93,195	\$101,102	(\$7,907)	-7.8%

1/ WASA Pilot Transfer.