



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



MONTHLY OCFO CASH REPORT

August-07

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Robert D. Ebel, Deputy CFO
Office of Revenue Analysis

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		Aug-07	Aug-06	AMOUNT	PERCENT	Aug-07	Aug-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	45,697	28,757	16,940	58.9%	824,004	631,260	192,745	30.5%
	Transfer to TIF	0	808	(808)	0.0%	2,993	1,035	1,958	189.2%
	Real Property (net)	45,697	27,949	17,748	63.5%	821,012	630,225	190,787	30.3%
	Personal Property (gross)	48,571	52,536	(3,965)	-7.5%	70,792	65,621	5,171	7.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	48,571	52,536	(3,965)	-7.5%	70,792	65,621	5,171	7.9%
	Public Space Rental	11	0	11	0.0%	8	(4)	12	339.1%
	Transfer to DDOT	688	1,903	(1,215)	-63.8%	28,246	19,680	8,566	43.5%
	TOTAL PROPERTY TAXES (gross)	\$94,967	\$83,196	\$11,771	14.1%	\$923,051	\$716,558	\$206,493	28.8%
	TOTAL PROPERTY TAXES (net)	\$94,279	\$80,485	\$13,794	17.1%	\$891,812	\$695,843	\$195,970	28.2%
	GENERAL SALES AND USE TAX (gross)	\$76,820	\$79,765	(\$2,945)	-3.7%	\$886,075	\$830,518	\$55,557	6.7%
	Convention Center Transfer	6,772	6,409	363	5.7%	77,308	74,484	2,824	3.8%
	Transfer to TIF	0	1,535	(1,535)	0.0%	8,889	6,995	1,894	27.1%
	Transfer to DDOT (parking tax)	2,746	21,052	(18,306)	-87.0%	28,431	23,868	4,563	19.1%
	Transfer to Ballpark Fund	(124)	350	(474)	-135.6%	8,039	8,342	(303)	-3.6%
	Transfer to School Modernization Fund	0	0	0	0.0%	100,000	0	100,000	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$67,426	\$50,419	\$17,007	33.7%	\$663,408	\$716,828	(\$53,420)	-7.5%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	445	348	96	27.6%	4,636	5,052	(415)	-8.2%
	Cigarette	2,215	2,341	(126)	-5.4%	19,459	20,838	(1,379)	-6.6%
	Motor Vehicle Excise	3,991	4,290	(299)	-7.0%	39,665	37,642	2,023	5.4%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,170	2,268	(99)	-4.4%	25,459	24,061	1,398	5.8%
	TOTAL SALES (gross)	\$85,640	\$89,013	(\$3,373)	-3.8%	\$975,293	\$918,111	\$57,182	6.2%
	TOTAL SALES (net)	\$74,077	\$57,399	\$16,678	29.1%	\$727,168	\$780,361	(\$53,192)	-6.8%
	INCOME TAXES:								
	Individual Income	73,924	80,889	(6,965)	-8.6%	1,160,687	1,102,480	58,207	5.3%
	Corporate Franchise	456	1,271	(815)	-64.2%	200,133	181,127	19,006	10.5%
	U.B. Franchise	570	(239)	809	338.7%	135,666	123,690	11,976	9.7%
	TOTAL INCOME TAXES	\$74,950	\$81,921	(\$6,972)	-8.5%	\$1,496,487	\$1,407,297	\$89,190	6.3%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	13,196	13,900	(704)	-5.1%	148,749	144,780	3,969	2.7%
	Transfer to Ballpark Fund	866	883	(18)	-2.0%	8,692	8,731	(38)	-0.4%
	Public Utilities (net)	12,331	13,016	(686)	-5.3%	140,056	136,049	4,007	2.9%
	Toll Telecommunications (gross)	5,422	5,288	134	2.5%	52,370	51,323	1,046	2.0%
	Transfer to Ballpark Fund	70	154	(84)	-54.6%	950	1,609	(658)	-40.9%

Toll Telecommunications (net)	5,352	5,134	218	4.2%	51,420	49,715	1,705	3.4%
Insurance Premiums	720	1,118	(397)	-35.6%	55,054	51,330	3,724	7.3%
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	1,368	608	760	125.1%	24,284	14,954	9,331	62.4%
TOTAL GROSS RECEIPTS (gross)	\$20,707	\$20,913	(\$207)	-1.0%	\$280,463	\$262,386	\$18,077	6.9%
TOTAL GROSS RECEIPTS (net)	\$18,403	\$19,268	(\$865)	-4.5%	\$246,536	\$237,094	\$9,443	4.0%
OTHER TAXES:								
Estate	3,275	3,747	(472)	-12.6%	52,140	28,523	23,617	82.8%
Deed Recordation (gross)	15,162	17,316	(2,153)	-12.4%	190,810	174,207	16,603	9.5%
Transfer to HPTF	0	0	0	0.0%	4,794	21,924	(17,130)	-78.1%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	15,162	17,316	(2,153)	-12.4%	186,016	152,283	33,733	22.2%
Deed Transfer (gross)	12,641	12,621	20	0.2%	135,915	119,846	16,069	13.4%
Transfer to HPTF	0	0	0	0.0%	3,882	14,931	(11,049)	-74.0%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	2,899	0	2,899	0.0%
Deed Transfer (net)	12,641	12,621	20	0.2%	129,135	104,915	24,219	23.1%
Economic Interests	2,166	23,243	(21,077)	-90.7%	59,506	30,207	29,298	97.0%
TOTAL OTHER TAXES (gross)	\$33,245	\$56,927	(\$23,682)	-41.6%	\$438,371	\$352,783	\$85,588	24.3%
TOTAL OTHER TAXES (net)	\$33,245	\$56,927	(\$23,682)	-41.6%	\$426,796	\$315,928	\$110,868	35.1%
TOTAL TAX COLLECTIONS	\$309,508	\$331,970	(\$22,462)	-6.8%	\$4,113,665	\$3,657,135	\$456,530	12.5%
TOTAL TAX COLLECTIONS	\$294,953	\$296,000	(\$1,047)	-0.4%	\$3,788,799	\$3,436,522	\$352,277	10.3%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-07	Aug-06	AMOUNT	PERCENT	Aug-07	Aug-06	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$309,508	\$331,970	(\$22,462)	-6.8%	\$4,113,665	\$3,657,135	\$456,530	12.5%
TOTAL TAX COLLECTIONS (net)	\$294,953	\$296,000	(\$1,047)	-0.4%	\$3,788,799	\$3,436,522	\$352,277	10.3%
LICENSES AND PERMITS								
Business Lic. and Permits	2,195	2,642	(446)	-16.9%	34,300	30,345	3,955	13.0%
Non-Business Lic. and Permits	2,657	3,198	(540)	-16.9%	26,064	27,875	(1,811)	-6.5%
TOTAL LICENSES AND PERMITS	\$4,853	\$5,839	(\$987)	-16.9%	\$60,364	\$58,220	\$2,144	3.7%
TOTAL FINES AND FORFEITURES	\$9,008	\$10,023	(\$1,015)	-10.1%	\$98,834	\$109,351	(\$10,517)	-9.6%
TOTAL CHARGES FOR SERVICES	\$2,873	\$4,930	(\$2,057)	-41.7%	\$47,355	\$38,076	\$9,279	24.4%
MISCELLANEOUS								
Interest Income	6,108	6,580	(472)	-7.2%	49,486	46,945	2,542	5.4%
Unclaimed Property	1,380	1,073	307	28.6%	40,267	35,563	4,705	13.2%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	0	3,104	0.0%	12,414	8,867	3,547	40.0%
Other Revenue	92	126	(34)	-27.3%	30,830	14,913	15,917	106.7%
Total Miscellaneous Revenue	\$10,683	\$7,779	\$2,904	37.3%	\$132,998	\$106,288	\$26,711	25.1%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$27,417	\$28,572	(\$1,155)	-4.0%	\$339,552	\$311,935	\$27,617	8.9%
Legalized Gambling	7,500	8,100	(600)	-7.4%	60,750	66,125	(5,375)	-8.1%
Special Purpose (O-Type Revenue)	39,258	29,552	9,706	32.8%	314,187	288,231	25,956	9.0%
TOTAL GENERAL FUND (gross)	\$383,683	\$398,194	(\$14,511)	-3.6%	\$4,828,153	\$4,323,426	\$504,728	11.7%
TOTAL GENERAL FUND (net)	\$369,128	\$362,224	\$6,904	1.9%	\$4,503,288	\$4,102,813	\$400,475	9.8%

Real Property Tax Refunds	972	1,248	(277)	-22.2%	19,831	19,047	784	4.1%
Personal Property Tax Refunds	(3)	225	(228)	-101.3%	1,513	1,135	377	33.3%
Sale and Use Tax Refunds	388	1,069	(681)	-63.7%	4,951	4,065	886	21.8%
INDIVIDUAL INCOME TAX								
Withholding	77,228	81,412	(4,184)	-5.1%	892,191	894,742	(2,551)	-0.3%
Declarations	1,701	2,068	(366)	-17.7%	218,837	183,945	34,892	19.0%
Payments	2,883	4,034	(1,151)	-28.5%	245,813	195,245	50,568	25.9%
Fiduciary	172	176	(4)	-2.3%	27,200	26,391	810	3.1%
Refunds	8,060	6,801	1,260	18.5%	223,354	197,843	25,512	12.9%
Total Individual Income Tax	\$73,924	\$80,889	(\$6,965)	-8.6%	\$1,160,687	\$1,102,480	\$58,207	5.3%
CORPORATE FRANCHISE TAX								
Declarations	1,859	1,379	479	34.8%	92,434	84,412	8,022	9.5%
Payments	3,150	1,993	1,158	58.1%	161,812	120,238	41,574	34.6%
Refunds	4,554	2,101	2,452	116.7%	54,114	23,524	30,590	130.0%
Total Corporate Franchise Tax	\$456	\$1,271	(\$815)	-64.2%	\$200,133	\$181,127	\$19,006	10.5%
U.B. FRANCHISE TAX								
Declarations	645	1,014	(368)	-36.3%	46,166	46,700	(535)	-1.1%
Payments	1,102	768	334	43.6%	101,902	86,475	15,426	17.8%
Refunds	1,177	2,020	(843)	-41.7%	12,401	9,486	2,915	30.7%
Total U.B. Franchise Tax	\$570	(\$239)	\$809	338.7%	\$135,666	\$123,690	\$11,976	9.7%

1/ WASA Pilot Transfer.