



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



MONTHLY OCFO CASH REPORT

November-07

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Robert Ebel, Deputy CFO
Office of Revenue Analysis

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		Nov-07	Nov-06	AMOUNT	PERCENT	Nov-07	Nov-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	7,351	730	6,621	907.2%	24,521	7,216	17,305	239.8%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	7,351	730	6,621	907.2%	24,521	7,216	17,305	239.8%
	Personal Property (gross)	485	422	63	14.9%	1,142	1,685	(543)	-32.2%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	485	422	63	14.9%	1,142	1,685	(543)	-32.2%
	Public Space Rental	6	0	6	0.0%	6	0	6	0.0%
	Transfer to DDOT	469	83	386	464.4%	995	240	755	315.3%
	TOTAL PROPERTY TAXES (gross)	\$8,310	\$1,235	\$7,076	573.0%	\$26,663	\$9,140	\$17,523	191.7%
	TOTAL PROPERTY TAXES (net)	\$7,841	\$1,152	\$6,690	580.8%	\$25,668	\$8,901	\$16,768	188.4%
	GENERAL SALES AND USE TAX (gross)	\$90,760	\$85,095	\$5,665	6.7%	\$170,260	\$162,970	\$7,291	4.5%
	Convention Center Transfer	8,932	7,136	1,796	25.2%	16,116	13,968	2,147	15.4%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT (parking tax)	3,482	2,894	589	20.3%	3,482	2,894	589	20.3%
	Transfer to Ballpark Fund	629	4	625	14398.1%	629	330	299	90.7%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$77,717	\$75,061	\$2,656	3.5%	\$150,033	\$145,778	\$4,256	2.9%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	448	439	8	1.9%	851	859	(8)	-1.0%
	Cigarette	2,188	1,860	328	17.6%	3,751	3,398	354	10.4%
	Motor Vehicle Excise	3,448	3,786	(338)	-8.9%	7,282	7,095	186	2.6%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,275	3,119	(844)	-27.1%	5,371	5,958	(588)	-9.9%
	TOTAL SALES (gross)	\$99,120	\$94,300	\$4,819	5.1%	\$187,515	\$180,280	\$7,235	4.0%
	TOTAL SALES (net)	\$83,801	\$81,147	\$2,654	3.3%	\$161,917	\$157,130	\$4,787	3.0%
	INCOME TAXES:								
	Individual Income	67,932	59,789	8,143	13.6%	149,496	143,949	5,547	3.9%
	Corporate Franchise	10,273	(2,960)	13,234	447.1%	10,739	8,830	1,909	21.6%
	U.B. Franchise	170	(187)	357	190.6%	(416)	5,078	(5,493)	-108.2%
	TOTAL INCOME TAXES	\$78,375	\$56,642	\$21,733	38.4%	\$159,820	\$157,857	\$1,963	1.2%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	11,767	12,153	(386)	-3.2%	23,672	23,109	563	2.4%
	Transfer to Ballpark Fund	774	682	92	13.4%	774	1,553	(779)	-50.2%
	Public Utilities (net)	10,994	11,471	(478)	-4.2%	22,898	21,556	1,342	6.2%
	Toll Telecommunications (gross)	5,299	4,819	480	10.0%	10,487	9,784	704	7.2%
	Transfer to Ballpark Fund	206	177	29	16.4%	206	370	(164)	-44.4%

Toll Telecommunications (net)	5,093	4,641	451	9.7%	10,281	9,414	868	9.2%
Insurance Premiums	0	35	(35)	0.0%	39	79	(40)	-50.0%
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	1,208	439	770	175.5%	1,685	714	971	136.1%
TOTAL GROSS RECEIPTS (gross)	\$18,275	\$17,445	\$829	4.8%	\$35,884	\$33,692	\$2,192	6.5%
TOTAL GROSS RECEIPTS (net)	\$16,087	\$16,148	(\$61)	-0.4%	\$33,219	\$31,055	\$2,164	7.0%
OTHER TAXES:								
Estate	4,732	7,536	(2,804)	-37.2%	10,034	15,099	(5,065)	-33.5%
Deed Recordation (gross)	12,969	3,100	9,869	318.3%	29,293	13,675	15,618	114.2%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	12,969	3,100	9,869	318.3%	29,293	13,675	15,618	114.2%
Deed Transfer (gross)	11,448	26,579	(15,131)	-56.9%	23,736	41,172	(17,436)	-42.3%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	11,448	26,579	(15,131)	-56.9%	23,736	41,172	(17,436)	-42.3%
Economic Interests	20,707	2,297	18,410	801.6%	34,574	2,297	32,278	1405.3%
TOTAL OTHER TAXES (gross)	\$49,856	\$39,512	\$10,345	26.2%	\$97,638	\$72,243	\$25,395	35.2%
TOTAL OTHER TAXES (net)	\$49,856	\$39,512	\$10,345	26.2%	\$97,638	\$72,243	\$25,395	35.2%
TOTAL TAX COLLECTIONS	\$253,936	\$209,134	\$44,802	21.4%	\$507,520	\$453,212	\$54,308	12.0%
TOTAL TAX COLLECTIONS	\$235,961	\$194,600	\$41,361	21.3%	\$478,263	\$427,186	\$51,077	12.0%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008
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	Nov-07	Nov-06	AMOUNT	PERCENT	Nov-07	Nov-06	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$253,936	\$209,134	\$44,802	21.4%	\$507,520	\$453,212	\$54,308	12.0%
TOTAL TAX COLLECTIONS (net)	\$235,961	\$194,600	\$41,361	21.3%	\$478,263	\$427,186	\$51,077	12.0%
LICENSES AND PERMITS								
Business Lic. and Permits	2,289	1,732	557	32.2%	6,828	3,978	2,850	71.6%
Non-Business Lic. and Permits	2,625	2,104	520	24.7%	5,618	4,457	1,161	26.1%
TOTAL LICENSES AND PERMITS	\$4,914	\$3,836	\$1,078	28.1%	\$12,446	\$8,435	\$4,011	47.6%
TOTAL FINES AND FORFEITURES	\$8,639	\$6,142	\$2,498	40.7%	\$17,217	\$16,277	\$940	5.8%
TOTAL CHARGES FOR SERVICES	\$1,905	\$3,724	(\$1,819)	-48.8%	\$5,376	\$7,432	(\$2,056)	-27.7%
MISCELLANEOUS								
Interest Income	2,291	4,034	(1,743)	-43.2%	3,673	10,139	(6,467)	-63.8%
Unclaimed Property	9,531	5,953	3,578	60.1%	15,194	15,759	(565)	-3.6%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	3,104	3,104	0	0.0%
Other Revenue	186	(5,535)	5,721	103.4%	352	759	(407)	-53.7%
Total Miscellaneous Revenue	\$15,112	\$7,556	\$7,556	100.0%	\$22,322	\$29,761	(\$7,439)	-25.0%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$30,570	\$21,257	\$9,313	43.8%	\$57,361	\$61,905	(\$4,544)	-7.3%
Legalized Gambling	6,000	5,250	750	14.3%	11,500	8,750	2,750	31.4%
Special Purpose (O-Type Revenue)	22,633	16,873	5,759	34.1%	52,591	39,055	13,537	34.7%
TOTAL GENERAL FUND (gross)	\$313,139	\$252,515	\$60,624	24.0%	\$628,972	\$562,922	\$66,051	11.7%
TOTAL GENERAL FUND (net)	\$295,163	\$237,980	\$57,183	24.0%	\$599,715	\$536,895	\$62,820	11.7%

Real Property Tax Refunds	308	857	(550)	-64.1%	1,125	1,992	(868)	-43.6%
Personal Property Tax Refunds	11	12	(1)	-4.6%	63	70	(7)	-10.3%
Sale and Use Tax Refunds	85	125	(41)	-32.4%	333	825	(493)	-59.7%
INDIVIDUAL INCOME TAX								
Withholding	69,536	71,415	(1,879)	-2.6%	147,470	144,383	3,087	2.1%
Declarations	1,119	899	220	24.5%	5,866	9,380	(3,514)	-37.5%
Payments	6,011	2,839	3,173	111.8%	19,192	12,995	6,197	47.7%
Fiduciary	96	225	(129)	-57.2%	674	1,267	(594)	-46.9%
Refunds	8,830	15,589	(6,758)	-43.4%	23,705	24,076	(371)	-1.5%
Total Individual Income Tax	\$67,932	\$59,789	\$8,143	13.6%	\$149,496	\$143,949	\$5,547	3.9%
CORPORATE FRANCHISE TAX								
Declarations	1,988	1,424	563	39.6%	4,113	10,768	(6,655)	-61.8%
Payments	14,155	2,984	11,171	374.4%	20,280	8,797	11,483	130.5%
Refunds	5,870	7,368	(1,499)	-20.3%	13,654	10,735	2,919	27.2%
Total Corporate Franchise Tax	\$10,273	(\$2,960)	\$13,234	447.1%	\$10,739	\$8,830	\$1,909	21.6%
U.B. FRANCHISE TAX								
Declarations	646	579	67	11.6%	1,785	2,729	(944)	-34.6%
Payments	808	942	(133)	-14.2%	5,858	5,582	276	4.9%
Refunds	1,285	1,708	(423)	-24.8%	8,059	3,234	4,825	149.2%
Total U.B. Franchise Tax	\$170	(\$187)	\$357	190.6%	(\$416)	\$5,078	(\$5,493)	-108.2%

1/ WASA Pilot Transfer.