



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



MONTHLY OCFO CASH REPORT

September FY07

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2007  
(\$000)

page 01 of 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		September FY07	September FY06	AMOUNT	PERCENT	September FY07	September FY06	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	619,670	516,286	103,384	20.0%	1,443,674	1,147,546	296,128	25.8%
	<i>Transfer to TIF</i>	2,103	617	1,486	240.8%	5,096	1,652	3,444	208.5%
	Real Property (net)	617,567	515,669	101,898	19.8%	1,438,579	1,145,894	292,684	25.5%
	Personal Property (gross)	(9,481)	569	(10,050)	-1766.6%	61,311	66,190	(4,880)	-7.4%
	<i>Transfer to Neighborhood Investment Fund</i>	0	9,626	(9,626)	0.0%	0	9,626	(9,626)	0.0%
	Personal Property (net)	(9,481)	(9,057)	(424)	-4.7%	61,311	56,564	4,746	8.4%
	Public Space Rental	(8)	(127)	118	93.3%	0	(130)	130	0.0%
	<i>Transfer to DDOT</i>	3,993	0	3,993	0.0%	32,239	19,680	12,559	63.8%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$614,173</b>	<b>\$516,729</b>	<b>\$97,444</b>	<b>18.9%</b>	<b>\$1,537,224</b>	<b>\$1,233,286</b>	<b>\$303,938</b>	<b>24.6%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$608,077</b>	<b>\$506,486</b>	<b>\$101,591</b>	<b>20.1%</b>	<b>\$1,499,889</b>	<b>\$1,202,328</b>	<b>\$297,561</b>	<b>24.7%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$72,733</b>	<b>\$66,255</b>	<b>\$6,478</b>	<b>9.8%</b>	<b>\$958,808</b>	<b>\$896,773</b>	<b>\$62,035</b>	<b>6.9%</b>
	<i>Convention Center Transfer</i>	6,005	5,222	782	15.0%	83,312	79,707	3,606	4.5%
	<i>Transfer to TIF</i>	5,316	4,567	749	16.4%	14,205	11,562	2,643	22.9%
	<i>Transfer to DDOT (parking tax)</i>	8,656	6,823	1,833	26.9%	37,087	30,691	6,396	20.8%
	<i>Transfer to Ballpark Fund</i>	163	540	(377)	-69.9%	8,201	8,882	(680)	-7.7%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	100,000	0	100,000	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$52,594</b>	<b>\$49,102</b>	<b>\$3,491</b>	<b>7.1%</b>	<b>\$716,002</b>	<b>\$765,931</b>	<b>(\$49,929)</b>	<b>-6.5%</b>
	<b>SELECTIVE SALES AND USE TAXES:</b>								
	Alcoholic Beverage	530	27	504	1894.3%	5,167	5,078	89	1.7%
	Cigarette	1,747	2,154	(408)	-18.9%	21,205	22,993	(1,787)	-7.8%
	Motor Vehicle Excise	4,013	4,920	(906)	-18.4%	43,678	42,562	1,116	2.6%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	1,318	160	1,158	722.1%	26,777	24,221	2,555	10.6%
	<b>TOTAL SALES (gross)</b>	<b>\$80,341</b>	<b>\$73,516</b>	<b>\$6,826</b>	<b>9.3%</b>	<b>\$1,055,635</b>	<b>\$991,627</b>	<b>\$64,008</b>	<b>6.5%</b>
	<b>TOTAL SALES (net)</b>	<b>\$58,884</b>	<b>\$56,203</b>	<b>\$2,681</b>	<b>4.8%</b>	<b>\$786,052</b>	<b>\$836,563</b>	<b>(\$50,511)</b>	<b>-6.0%</b>
	<b>INCOME TAXES:</b>								
	Individual Income	152,399	129,904	22,495	17.3%	1,313,086	1,232,384	80,702	6.5%
	Corporate Franchise	50,603	38,674	11,929	30.8%	250,736	219,801	30,936	14.1%
	U.B. Franchise	30,724	17,202	13,521	78.6%	166,390	140,892	25,498	18.1%
	<b>TOTAL INCOME TAXES</b>	<b>\$233,726</b>	<b>\$185,781</b>	<b>\$47,946</b>	<b>25.8%</b>	<b>\$1,730,213</b>	<b>\$1,593,078</b>	<b>\$137,135</b>	<b>8.6%</b>
	<b>GROSS RECEIPTS TAXES:</b>								
	Public Utilities (gross)	13,224	13,255	(32)	-0.2%	161,972	158,035	3,937	2.5%
	<i>Transfer to Ballpark Fund</i>	1,719	1,790	(71)	-3.9%	10,412	10,521	(109)	-1.0%
	Public Utilities (net)	11,504	11,465	39	0.3%	151,560	147,515	4,046	2.7%
	Toll Telecommunications (gross)	4,988	4,995	(6)	-0.1%	57,358	56,318	1,040	1.8%
	<i>Transfer to Ballpark Fund</i>	191	419	(229)	-54.5%	1,141	2,028	(887)	-43.7%

Toll Telecommunications (net)	4,797	4,575	222	4.9%	56,217	54,290	1,927	3.5%
Insurance Premiums	(38)	166	(204)	-123.0%	55,016	51,495	3,521	6.8%
Healthcare Provider Tax	0	93	(93)	0.0%	6	93	(87)	-93.3%
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	(618)	417	(1,035)	-248.2%	23,667	15,370	8,296	54.0%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$17,556</b>	<b>\$18,926</b>	<b>(\$1,370)</b>	<b>-7.2%</b>	<b>\$298,019</b>	<b>\$281,312</b>	<b>\$16,707</b>	<b>5.9%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$16,263</b>	<b>\$16,299</b>	<b>(\$36)</b>	<b>-0.2%</b>	<b>\$262,800</b>	<b>\$253,393</b>	<b>\$9,407</b>	<b>3.7%</b>
<b>OTHER TAXES:</b>								
Estate	2,208	1,602	606	37.9%	54,348	30,125	24,223	80.4%
Deed Recordation (gross)	34,746	23,199	11,548	49.8%	225,556	197,406	28,151	14.3%
Transfer to HPTF	28,752	6,457	22,295	345.3%	33,546	28,381	5,165	18.2%
Transfer to Comp. Housing Strategy Fund	18,076	0	18,076	0.0%	18,076	0	18,076	0.0%
Deed Recordation (net)	(12,081)	16,742	(28,823)	-172.2%	173,935	169,025	4,910	2.9%
Deed Transfer (gross)	18,671	12,768	5,902	46.2%	151,687	132,614	19,073	14.4%
Transfer to HPTF	19,392	4,175	15,217	364.5%	23,274	19,106	4,168	21.8%
Transfer to Comp. Housing Strategy Fund	9,172	0	9,172	0.0%	12,071	0	12,071	0.0%
Deed Transfer (net)	(9,893)	8,593	(18,487)	-215.1%	116,342	113,509	2,834	2.5%
Economic Interests	5,288	67	5,221	7778.1%	64,794	30,274	34,519	114.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$60,913</b>	<b>\$37,636</b>	<b>\$23,277</b>	<b>61.8%</b>	<b>\$496,385</b>	<b>\$390,419</b>	<b>\$105,966</b>	<b>27.1%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>(\$14,478)</b>	<b>\$27,004</b>	<b>(\$41,482)</b>	<b>-153.6%</b>	<b>\$409,419</b>	<b>\$342,932</b>	<b>\$66,487</b>	<b>19.4%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$1,006,710</b>	<b>\$832,587</b>	<b>\$174,123</b>	<b>20.9%</b>	<b>\$5,117,476</b>	<b>\$4,489,722</b>	<b>\$627,754</b>	<b>14.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$902,473</b>	<b>\$791,773</b>	<b>\$110,700</b>	<b>14.0%</b>	<b>\$4,688,373</b>	<b>\$4,228,295</b>	<b>\$460,079</b>	<b>10.9%</b>

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page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September FY07	September FY06	AMOUNT	PERCENT	September FY07	September FY06	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$1,006,710</b>	<b>\$832,587</b>	<b>\$174,123</b>	<b>20.9%</b>	<b>\$5,117,476</b>	<b>\$4,489,722</b>	<b>\$627,754</b>	<b>14.0%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$902,473</b>	<b>\$791,773</b>	<b>\$110,700</b>	<b>14.0%</b>	<b>\$4,688,373</b>	<b>\$4,228,295</b>	<b>\$460,079</b>	<b>10.9%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	15,547	12,100	3,448	28.5%	49,848	42,445	7,403	17.4%
Non-Business Lic. and Permits	2,349	1,870	479	25.6%	28,413	29,745	(1,332)	-4.5%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$17,896</b>	<b>\$13,969</b>	<b>\$3,927</b>	<b>28.1%</b>	<b>\$78,261</b>	<b>\$72,190</b>	<b>\$6,071</b>	<b>8.4%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$2,608</b>	<b>\$3,020</b>	<b>(\$412)</b>	<b>-13.6%</b>	<b>\$101,442</b>	<b>\$112,371</b>	<b>(\$10,929)</b>	<b>-9.7%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,683</b>	<b>\$5,401</b>	<b>(\$2,718)</b>	<b>-50.3%</b>	<b>\$50,038</b>	<b>\$43,477</b>	<b>\$6,561</b>	<b>15.1%</b>
<b>MISCELLANEOUS</b>								
Interest Income	33,468	6,907	26,561	384.6%	82,954	53,851	29,103	54.0%
Unclaimed Property	(4,101)	(5,613)	1,513	27.0%	36,167	29,949	6,217	20.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	2,956	(2,956)	0.0%	12,414	11,823	591	5.0%
Other Revenue	28,376	19,738	8,637	43.8%	59,206	34,651	24,555	70.9%
<b>Total Miscellaneous Revenue</b>	<b>\$57,743</b>	<b>\$23,987</b>	<b>\$33,756</b>	<b>140.7%</b>	<b>\$190,741</b>	<b>\$130,275</b>	<b>\$60,466</b>	<b>46.4%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$80,930</b>	<b>\$46,378</b>	<b>\$34,552</b>	<b>74.5%</b>	<b>\$420,482</b>	<b>\$358,313</b>	<b>\$62,169</b>	<b>17.4%</b>
Legalized Gambling	4,625	7,675	(3,050)	-39.7%	65,375	73,800	(8,425)	-11.4%
Special Purpose (O-Type Revenue)	39,043	81,148	(42,105)	-51.9%	353,230	369,379	(16,149)	-4.4%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$1,131,308</b>	<b>\$967,788</b>	<b>\$163,521</b>	<b>16.9%</b>	<b>\$5,956,562</b>	<b>\$5,291,213</b>	<b>\$665,349</b>	<b>12.6%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$1,027,071</b>	<b>\$926,974</b>	<b>\$100,097</b>	<b>10.8%</b>	<b>\$5,527,460</b>	<b>\$5,029,786</b>	<b>\$497,674</b>	<b>9.9%</b>

Real Property Tax Refunds	(478)	6,049	(6,527)	-107.9%	19,353	25,096	(5,742)	-22.9%
Personal Property Tax Refunds	311	16	295	1877.9%	1,823	1,151	672	58.4%
Sale and Use Tax Refunds	620	97	524	541.8%	5,571	4,162	1,409	33.9%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	82,596	75,795	6,801	9.0%	974,787	970,537	4,250	0.4%
Declarations	66,919	54,283	12,636	23.3%	285,756	238,228	47,527	20.0%
Payments	3,411	2,830	581	20.5%	249,224	198,075	51,149	25.8%
Fiduciary	1,686	755	931	123.4%	28,886	27,145	1,741	6.4%
Refunds	2,213	3,758	(1,546)	-41.1%	225,567	201,601	23,966	11.9%
<b>Total Individual Income Tax</b>	<b>\$152,399</b>	<b>\$129,904</b>	<b>\$22,495</b>	<b>17.3%</b>	<b>\$1,313,086</b>	<b>\$1,232,384</b>	<b>\$80,702</b>	<b>6.5%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	25,333	15,549	9,784	62.9%	117,768	99,961	17,807	17.8%
Payments	27,536	24,466	3,070	12.5%	189,349	144,704	44,644	30.9%
Refunds	2,266	1,341	925	69.0%	56,380	24,864	31,515	126.7%
<b>Total Corporate Franchise Tax</b>	<b>\$50,603</b>	<b>\$38,674</b>	<b>\$11,929</b>	<b>30.8%</b>	<b>\$250,736</b>	<b>\$219,801</b>	<b>\$30,936</b>	<b>14.1%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	25,405	9,220	16,185	175.5%	71,571	55,921	15,650	28.0%
Payments	10,500	8,572	1,929	22.5%	112,402	95,047	17,355	18.3%
Refunds	5,182	589	4,593	779.1%	17,583	10,075	7,508	74.5%
<b>Total U.B. Franchise Tax</b>	<b>\$30,724</b>	<b>\$17,202</b>	<b>\$13,521</b>	<b>78.6%</b>	<b>\$166,390</b>	<b>\$140,892</b>	<b>\$25,498</b>	<b>18.1%</b>

1/ WASA Pilot Transfer.