



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



MONTHLY OCFO CASH REPORT

February-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		Feb-07	Feb-06	AMOUNT	PERCENT	Feb-07	Feb-06	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	757	(1,021)	1,778	174.1%	14,034	8,600	5,434	63.2%
	Transfer to TIF	0	0	0	0.0%	0	227	(227)	0.0%
	Real Property (net)	757	(1,021)	1,778	174.1%	14,034	8,374	5,661	67.6%
	Personal Property (gross)	(251)	384	(635)	-165.3%	1,651	1,534	117	7.6%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(251)	384	(635)	-165.3%	1,651	1,534	117	7.6%
	Public Space Rental	0	16	(16)	0.0%	0	314	(314)	0.0%
	Transfer to DDOT	105	0	105	0.0%	692	0	692	0.0%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$610</b>	<b>(\$621)</b>	<b>\$1,232</b>	<b>198.3%</b>	<b>\$16,378</b>	<b>\$10,448</b>	<b>\$5,930</b>	<b>56.8%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$506</b>	<b>(\$621)</b>	<b>\$1,127</b>	<b>181.4%</b>	<b>\$15,686</b>	<b>\$10,221</b>	<b>\$5,464</b>	<b>53.5%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$60,920</b>	<b>\$74,267</b>	<b>(\$13,346)</b>	<b>-18.0%</b>	<b>\$386,330</b>	<b>\$370,607</b>	<b>\$15,723</b>	<b>4.2%</b>
	Convention Center Transfer	4,720	4,599	121	2.6%	31,055	31,776	(721)	-2.3%
	Transfer to TIF	0	0	0	0.0%	0	3,329	(3,329)	0.0%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	5,658	0	5,658	0.0%
	Transfer to Ballpark Fund	1,460	4,593	(3,133)	-68.2%	3,730	5,416	(1,686)	-31.1%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$54,741</b>	<b>\$65,075</b>	<b>(\$10,334)</b>	<b>-15.9%</b>	<b>\$345,887</b>	<b>\$330,086</b>	<b>\$15,801</b>	<b>4.8%</b>
	<b>SELECTIVE SALES AND USE TAXES:</b>								
	Alcoholic Beverage	418	301	118	39.1%	2,054	2,146	(92)	-4.3%
	Cigarette	1,773	1,736	37	2.1%	8,606	9,061	(456)	-5.0%
	Motor Vehicle Excise	3,219	2,943	276	9.4%	17,376	17,059	317	1.9%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,483	2,065	(581)	-28.2%	11,605	8,335	3,270	39.2%
	<b>TOTAL SALES (gross)</b>	<b>\$67,814</b>	<b>\$81,311</b>	<b>(\$13,497)</b>	<b>-16.6%</b>	<b>\$425,971</b>	<b>\$407,208</b>	<b>\$18,763</b>	<b>4.6%</b>
	<b>TOTAL SALES (net)</b>	<b>\$60,151</b>	<b>\$70,054</b>	<b>(\$9,903)</b>	<b>-14.1%</b>	<b>\$373,922</b>	<b>\$358,352</b>	<b>\$15,570</b>	<b>4.3%</b>
	<b>INCOME TAXES:</b>								
	Individual Income	44,795	54,333	(9,538)	-17.6%	473,983	464,995	8,988	1.9%
	Corporate Franchise	2,361	2,713	(351)	-12.9%	72,206	56,793	15,412	27.1%
	U.B. Franchise	22,713	1,510	21,203	1404.4%	56,878	31,020	25,858	83.4%
	<b>TOTAL INCOME TAXES</b>	<b>\$69,869</b>	<b>\$58,555</b>	<b>\$11,314</b>	<b>19.3%</b>	<b>\$603,067</b>	<b>\$552,808</b>	<b>\$50,259</b>	<b>9.1%</b>
	<b>GROSS RECEIPTS TAXES:</b>								
	Public Utilities (gross)	18,627	14,225	4,402	30.9%	67,068	68,367	(1,299)	-1.9%
	Transfer to Ballpark Fund	(17)	0	(17)	0.0%	3,151	2,456	695	28.3%
	Public Utilities (net)	18,644	14,225	4,419	31.1%	63,917	65,911	(1,994)	-3.0%
	Toll Telecommunications (gross)	4,550	2,917	1,633	56.0%	23,734	21,484	2,249	10.5%
	Transfer to Ballpark Fund	(11)	0	(11)	0.0%	505	465	40	8.7%

Toll Telecommunications (net)	4,560	2,917	1,644	56.3%	23,229	21,020	2,209	10.5%
Insurance Premiums	3,747	14,414	(10,667)	-74.0%	4,809	14,456	(9,647)	-66.7%
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	261	84	177	212.2%	1,502	556	945	169.8%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$27,184</b>	<b>\$31,639</b>	<b>(\$4,455)</b>	<b>-14.1%</b>	<b>\$97,118</b>	<b>\$104,864</b>	<b>(\$7,746)</b>	<b>-7.4%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$26,951</b>	<b>\$31,556</b>	<b>(\$4,604)</b>	<b>-14.6%</b>	<b>\$91,961</b>	<b>\$101,387</b>	<b>(\$9,426)</b>	<b>-9.3%</b>
<b>OTHER TAXES:</b>								
Estate	2,195	1,479	716	48.4%	26,960	13,867	13,094	94.4%
Deed Recordation (gross)	16,101	7,126	8,975	125.9%	87,318	77,567	9,751	12.6%
Transfer to HPTF	2,409	0	2,409	0.0%	2,409	7,991	(5,582)	-69.8%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	13,692	7,126	6,566	92.1%	84,909	69,576	15,333	22.0%
Deed Transfer (gross)	9,365	6,861	2,505	36.5%	57,815	52,728	5,087	9.6%
Transfer to HPTF	2,096	0	2,096	0.0%	2,096	4,716	(2,620)	-55.6%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	7,269	6,861	408	6.0%	55,719	48,012	7,707	16.1%
Economic Interests	39,915	0	39,915	0.0%	44,280	5,754	38,527	669.6%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$67,577</b>	<b>\$15,466</b>	<b>\$52,111</b>	<b>336.9%</b>	<b>\$216,374</b>	<b>\$149,915</b>	<b>\$66,459</b>	<b>44.3%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$63,071</b>	<b>\$15,466</b>	<b>\$47,605</b>	<b>307.8%</b>	<b>\$211,869</b>	<b>\$137,208</b>	<b>\$74,660</b>	<b>54.4%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$233,055</b>	<b>\$186,350</b>	<b>\$46,704</b>	<b>25.1%</b>	<b>\$1,358,907</b>	<b>\$1,225,243</b>	<b>\$133,664</b>	<b>10.9%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$220,549</b>	<b>\$175,010</b>	<b>\$45,539</b>	<b>26.0%</b>	<b>\$1,296,504</b>	<b>\$1,159,977</b>	<b>\$136,527</b>	<b>11.8%</b>

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	Feb-07	Feb-06	AMOUNT	PERCENT	Feb-07	Feb-06	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$233,055</b>	<b>\$186,350</b>	<b>\$46,704</b>	<b>25.1%</b>	<b>\$1,358,907</b>	<b>\$1,225,243</b>	<b>\$133,664</b>	<b>10.9%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$220,549</b>	<b>\$175,010</b>	<b>\$45,539</b>	<b>26.0%</b>	<b>\$1,296,504</b>	<b>\$1,159,977</b>	<b>\$136,527</b>	<b>11.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,702	2,275	(573)	-25.2%	10,255	10,179	76	0.7%
Non-Business Lic. and Permits	1,831	1,977	(146)	-7.4%	10,583	9,824	758	7.7%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$3,533</b>	<b>\$4,252</b>	<b>(\$719)</b>	<b>-16.9%</b>	<b>\$20,838</b>	<b>\$20,004</b>	<b>\$834</b>	<b>4.2%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$12,165</b>	<b>\$9,922</b>	<b>\$2,243</b>	<b>22.6%</b>	<b>\$47,977</b>	<b>\$49,913</b>	<b>(\$1,936)</b>	<b>-3.9%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,351</b>	<b>\$2,254</b>	<b>\$1,097</b>	<b>48.7%</b>	<b>\$18,692</b>	<b>\$11,579</b>	<b>\$7,114</b>	<b>61.4%</b>
<b>MISCELLANEOUS</b>								
Interest Income	3,741	4,492	(751)	-16.7%	19,555	19,407	148	0.8%
Unclaimed Property	2,954	30	2,925	9809.6%	22,390	18,126	4,264	23.5%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	0	3,104	0.0%	6,207	2,956	3,251	110.0%
Other Revenue	297	3,749	(3,451)	-92.1%	7,814	12,971	(5,157)	-39.8%
<b>Total Miscellaneous Revenue</b>	<b>\$10,096</b>	<b>\$8,270</b>	<b>\$1,826</b>	<b>22.1%</b>	<b>\$55,966</b>	<b>\$53,460</b>	<b>\$2,506</b>	<b>4.7%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$29,146</b>	<b>\$24,698</b>	<b>\$4,448</b>	<b>18.0%</b>	<b>\$143,474</b>	<b>\$134,955</b>	<b>\$8,519</b>	<b>6.3%</b>
Legalized Gambling	3,550	9,725	(6,175)	-63.5%	24,625	29,975	(5,350)	-17.8%
Special Purpose (O-Type Revenue)	25,232	21,482	3,750	17.5%	114,384	107,558	6,826	6.3%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$290,982</b>	<b>\$242,255</b>	<b>\$48,727</b>	<b>20.1%</b>	<b>\$1,641,390</b>	<b>\$1,497,732</b>	<b>\$143,659</b>	<b>9.6%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$278,477</b>	<b>\$230,915</b>	<b>\$47,561</b>	<b>20.6%</b>	<b>\$1,578,987</b>	<b>\$1,432,465</b>	<b>\$146,522</b>	<b>10.2%</b>

Real Property Tax Refunds	1,210	940	270	28.8%	7,699	8,689	(990)	-11.4%
Personal Property Tax Refunds	499	2	497	30054.3%	1,088	769	318	41.3%
Sale and Use Tax Refunds	501	359	142	39.6%	1,647	848	798	94.1%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	78,211	80,602	(2,391)	-3.0%	407,772	414,623	(6,851)	-1.7%
Declarations	2,181	12,741	(10,560)	-82.9%	117,664	98,751	18,913	19.2%
Payments	2,889	1,994	895	44.9%	21,571	18,475	3,096	16.8%
Fiduciary	(41)	163	(204)	-125.3%	2,574	1,515	1,059	69.9%
Refunds	38,445	41,167	(2,722)	-6.6%	75,598	68,368	7,230	10.6%
<b>Total Individual Income Tax</b>	<b>\$44,795</b>	<b>\$54,333</b>	<b>(\$9,538)</b>	<b>-17.6%</b>	<b>\$473,983</b>	<b>\$464,995</b>	<b>\$8,988</b>	<b>1.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	1,144	1,860	(717)	-38.5%	48,157	42,370	5,787	13.7%
Payments	3,137	1,899	1,238	65.2%	41,863	27,045	14,818	54.8%
Refunds	1,919	1,047	872	83.3%	17,815	12,623	5,192	41.1%
<b>Total Corporate Franchise Tax</b>	<b>\$2,361</b>	<b>\$2,713</b>	<b>(\$351)</b>	<b>-12.9%</b>	<b>\$72,206</b>	<b>\$56,793</b>	<b>\$15,412</b>	<b>27.1%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	731	1,436	(705)	-49.1%	19,900	21,042	(1,142)	-5.4%
Payments	22,835	679	22,155	3262.0%	43,019	12,632	30,387	240.5%
Refunds	852	606	247	40.8%	6,041	2,654	3,386	127.6%
<b>Total U.B. Franchise Tax</b>	<b>\$22,713</b>	<b>\$1,510</b>	<b>\$21,203</b>	<b>1404.4%</b>	<b>\$56,878</b>	<b>\$31,020</b>	<b>\$25,858</b>	<b>83.4%</b>

1/ WASA Pilot Transfer.