



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



MONTHLY OCFO CASH REPORT

July-07

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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		Jul-07	Jul-06	AMOUNT	PERCENT	Jul-07	Jul-06	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	60,523	31,489	29,033	92.2%	778,307	602,502	175,805	29.2%
	Transfer to TIF	0	0	0	0.0%	2,993	227	2,766	1220.4%
	Real Property (net)	60,523	31,489	29,033	92.2%	775,314	602,276	173,039	28.7%
	Personal Property (gross)	19,447	10,439	9,008	86.3%	22,221	13,086	9,136	69.8%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	19,447	10,439	9,008	86.3%	22,221	13,086	9,136	69.8%
	Public Space Rental	(5)	16	(21)	-130.3%	(2)	(4)	1	33.4%
	Transfer to DDOT	8,921	4,828	4,092	84.8%	27,558	17,777	9,780	55.0%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$88,886</b>	<b>\$46,773</b>	<b>\$42,113</b>	<b>90.0%</b>	<b>\$828,084</b>	<b>\$633,362</b>	<b>\$194,722</b>	<b>30.7%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$79,965</b>	<b>\$41,945</b>	<b>\$38,020</b>	<b>90.6%</b>	<b>\$797,533</b>	<b>\$615,358</b>	<b>\$182,176</b>	<b>29.6%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$84,332</b>	<b>\$82,012</b>	<b>\$2,320</b>	<b>2.8%</b>	<b>\$809,255</b>	<b>\$750,753</b>	<b>\$58,502</b>	<b>7.8%</b>
	Convention Center Transfer	8,082	7,710	372	4.8%	70,535	68,075	2,460	3.6%
	Transfer to TIF	760	0	760	0.0%	8,889	5,460	3,429	62.8%
	Transfer to DDOT (parking tax)	0	1,384	(1,384)	0.0%	25,685	2,816	22,869	812.1%
	Transfer to Ballpark Fund	1,323	828	496	59.9%	8,163	7,992	171	2.1%
	Transfer to School Modernization Fund	0	0	0	0.0%	100,000	0	100,000	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$74,167</b>	<b>\$72,090</b>	<b>\$2,077</b>	<b>2.9%</b>	<b>\$595,982</b>	<b>\$666,409</b>	<b>(\$70,427)</b>	<b>-10.6%</b>
	<b>SELECTIVE SALES AND USE TAXES:</b>								
	Alcoholic Beverage	265	839	(574)	-68.4%	4,191	4,703	(512)	-10.9%
	Cigarette	1,609	1,602	7	0.4%	17,244	18,497	(1,253)	-6.8%
	Motor Vehicle Excise	3,861	3,623	238	6.6%	35,674	33,352	2,322	7.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	3,190	2,893	297	10.3%	23,289	21,793	1,496	6.9%
	<b>TOTAL SALES (gross)</b>	<b>\$93,256</b>	<b>\$90,969</b>	<b>\$2,288</b>	<b>2.5%</b>	<b>\$889,653</b>	<b>\$829,098</b>	<b>\$60,555</b>	<b>7.3%</b>
	<b>TOTAL SALES (net)</b>	<b>\$79,901</b>	<b>\$78,154</b>	<b>\$1,747</b>	<b>2.2%</b>	<b>\$653,091</b>	<b>\$722,962</b>	<b>(\$69,870)</b>	<b>-9.7%</b>
	<b>INCOME TAXES:</b>								
	Individual Income	87,966	78,053	9,913	12.7%	1,086,763	1,021,591	65,172	6.4%
	Corporate Franchise	2,667	6,022	(3,355)	-55.7%	199,677	179,856	19,822	11.0%
	U.B. Franchise	973	5,832	(4,859)	-83.3%	135,096	123,929	11,167	9.0%
	<b>TOTAL INCOME TAXES</b>	<b>\$91,606</b>	<b>\$89,907</b>	<b>\$1,699</b>	<b>1.9%</b>	<b>\$1,421,537</b>	<b>\$1,325,376</b>	<b>\$96,161</b>	<b>7.3%</b>
	<b>GROSS RECEIPTS TAXES:</b>								
	Public Utilities (gross)	12,771	12,377	394	3.2%	135,552	130,880	4,672	3.6%
	Transfer to Ballpark Fund	863	747	116	15.5%	7,827	7,847	(21)	-0.3%
	Public Utilities (net)	11,908	11,630	278	2.4%	127,726	123,033	4,693	3.8%
	Toll Telecommunications (gross)	4,725	4,355	369	8.5%	46,948	46,035	913	2.0%
	Transfer to Ballpark Fund	78	197	(120)	-60.6%	880	1,454	(574)	-39.5%

Toll Telecommunications (net)	4,647	4,158	489	11.8%	46,068	44,581	1,487	3.3%
Insurance Premiums	20,708	11,688	9,021	77.2%	54,334	50,212	4,122	8.2%
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	2,113	1,291	822	63.6%	22,916	14,346	8,571	59.7%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$40,317</b>	<b>\$29,712</b>	<b>\$10,605</b>	<b>35.7%</b>	<b>\$259,757</b>	<b>\$241,473</b>	<b>\$18,284</b>	<b>7.6%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$37,263</b>	<b>\$27,475</b>	<b>\$9,788</b>	<b>35.6%</b>	<b>\$228,133</b>	<b>\$217,826</b>	<b>\$10,308</b>	<b>4.7%</b>
<b>OTHER TAXES:</b>								
Estate	804	3,449	(2,645)	-76.7%	48,865	24,776	24,089	97.2%
Deed Recordation (gross)	9,658	10,329	(671)	-6.5%	175,647	156,891	18,756	12.0%
Transfer to HPTF	1,605	7,919	(6,314)	-79.7%	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)	8,053	2,409	5,644	234.2%	170,854	134,967	35,887	26.6%
Deed Transfer (gross)	5,657	7,270	(1,613)	-22.2%	123,274	107,225	16,049	15.0%
Transfer to HPTF	1,110	4,825	(3,715)	-77.0%	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)	4,547	2,444	2,103	86.0%	116,494	92,295	24,199	26.2%
Economic Interests	59	83	(24)	-28.7%	57,339	6,964	50,375	723.4%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$16,179</b>	<b>\$21,131</b>	<b>(\$4,952)</b>	<b>-23.4%</b>	<b>\$405,126</b>	<b>\$295,856</b>	<b>\$109,270</b>	<b>36.9%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$13,464</b>	<b>\$8,386</b>	<b>\$5,078</b>	<b>60.5%</b>	<b>\$393,552</b>	<b>\$259,002</b>	<b>\$134,550</b>	<b>51.9%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$330,245</b>	<b>\$278,491</b>	<b>\$51,753</b>	<b>18.6%</b>	<b>\$3,804,156</b>	<b>\$3,325,165</b>	<b>\$478,992</b>	<b>14.4%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$302,199</b>	<b>\$245,867</b>	<b>\$56,332</b>	<b>22.9%</b>	<b>\$3,493,847</b>	<b>\$3,140,522</b>	<b>\$353,324</b>	<b>11.3%</b>

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	Jul-07	Jul-06	AMOUNT	PERCENT	Jul-07	Jul-06	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
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<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$302,199</b>	<b>\$245,867</b>	<b>\$56,332</b>	<b>22.9%</b>	<b>\$3,493,847</b>	<b>\$3,140,522</b>	<b>\$353,324</b>	<b>11.3%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	3,373	3,304	70	2.1%	32,105	27,703	4,402	15.9%
Non-Business Lic. and Permits	2,732	2,545	187	7.3%	23,407	24,677	(1,271)	-5.1%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$6,105</b>	<b>\$5,849</b>	<b>\$256</b>	<b>4.4%</b>	<b>\$55,512</b>	<b>\$52,381</b>	<b>\$3,131</b>	<b>6.0%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$8,342</b>	<b>\$9,174</b>	<b>(\$833)</b>	<b>-9.1%</b>	<b>\$89,827</b>	<b>\$99,328</b>	<b>(\$9,502)</b>	<b>-9.6%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,519</b>	<b>\$10,908</b>	<b>(\$6,389)</b>	<b>-58.6%</b>	<b>\$44,482</b>	<b>\$33,146</b>	<b>\$11,336</b>	<b>34.2%</b>
<b>MISCELLANEOUS</b>								
Interest Income	14,101	6,034	8,068	133.7%	43,378	40,365	3,013	7.5%
Unclaimed Property	1,622	755	867	114.8%	38,888	34,490	4,398	12.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	(1,275)	1,275	0.0%	9,311	8,867	443	5.0%
Other Revenue	20,561	573	19,988	3490.3%	30,739	14,787	15,952	107.9%
<b>Total Miscellaneous Revenue</b>	<b>\$36,284</b>	<b>\$6,086</b>	<b>\$30,197</b>	<b>496.1%</b>	<b>\$122,315</b>	<b>\$98,508</b>	<b>\$23,807</b>	<b>24.2%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$55,249</b>	<b>\$32,017</b>	<b>\$23,232</b>	<b>72.6%</b>	<b>\$312,135</b>	<b>\$283,363</b>	<b>\$28,771</b>	<b>10.2%</b>
Legalized Gambling	5,400	7,750	(2,350)	-30.3%	53,250	58,025	(4,775)	-8.2%
Special Purpose (O-Type Revenue)	48,785	35,215	13,570	38.5%	274,929	258,678	16,250	6.3%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$439,679</b>	<b>\$353,473</b>	<b>\$86,206</b>	<b>24.4%</b>	<b>\$4,444,470</b>	<b>\$3,925,232</b>	<b>\$519,238</b>	<b>13.2%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$411,634</b>	<b>\$320,849</b>	<b>\$90,784</b>	<b>28.3%</b>	<b>\$4,134,160</b>	<b>\$3,740,589</b>	<b>\$393,571</b>	<b>10.5%</b>

Real Property Tax Refunds	304	1,738	(1,434)	-82.5%	18,859	17,798	1,061	6.0%
Personal Property Tax Refunds	89	70	19	26.8%	1,516	910	606	66.5%
Sale and Use Tax Refunds	94	88	6	6.9%	4,563	2,996	1,567	52.3%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	89,862	77,572	12,291	15.8%	814,963	813,330	1,633	0.2%
Declarations	6,170	2,823	3,347	118.5%	217,136	181,877	35,258	19.4%
Payments	3,665	2,886	779	27.0%	242,930	191,211	51,719	27.0%
Fiduciary	307	314	(7)	-2.3%	27,028	26,214	814	3.1%
Refunds	12,039	5,543	6,496	117.2%	215,294	191,042	24,252	12.7%
<b>Total Individual Income Tax</b>	<b>\$87,966</b>	<b>\$78,053</b>	<b>\$9,913</b>	<b>12.7%</b>	<b>\$1,086,763</b>	<b>\$1,021,591</b>	<b>\$65,172</b>	<b>6.4%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	2,283	2,827	(544)	-19.2%	90,576	83,033	7,543	9.1%
Payments	3,913	4,131	(219)	-5.3%	158,662	118,245	40,417	34.2%
Refunds	3,529	937	2,592	276.8%	49,560	21,422	28,138	131.3%
<b>Total Corporate Franchise Tax</b>	<b>\$2,667</b>	<b>\$6,022</b>	<b>(\$3,355)</b>	<b>-55.7%</b>	<b>\$199,677</b>	<b>\$179,856</b>	<b>\$19,822</b>	<b>11.0%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	408	4,662	(4,254)	-91.3%	45,520	45,687	(166)	-0.4%
Payments	751	1,362	(611)	-44.9%	100,800	85,708	15,092	17.6%
Refunds	186	192	(6)	-3.2%	11,224	7,466	3,758	50.3%
<b>Total U.B. Franchise Tax</b>	<b>\$973</b>	<b>\$5,832</b>	<b>(\$4,859)</b>	<b>-83.3%</b>	<b>\$135,096</b>	<b>\$123,929</b>	<b>\$11,167</b>	<b>9.0%</b>

1/ WASA Pilot Transfer.