



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



MONTHLY OCFO CASH REPORT

June-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 Jun-07	COLLECTIONS Jun-06	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Jun-07	Jun-06	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property (gross)	8,803	3,650	5,154	141.2%	717,784	571,013	146,771	25.7%
<i>Transfer to TIF</i>	275	0	275	0.0%	2,993	227	2,766	1220.4%
Real Property (net)	8,528	3,650	4,879	133.7%	714,792	570,786	144,006	25.2%
Personal Property (gross)	125	308	(183)	-59.4%	2,774	2,646	127	4.8%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	125	308	(183)	-59.4%	2,774	2,646	127	4.8%
Public Space Rental	0	(56)	56	0.0%	3	(20)	22	112.9%
<i>Transfer to DDOT</i>	17,245	12,274	4,971	40.5%	18,637	12,949	5,688	43.9%
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$26,174</b>	<b>\$16,176</b>	<b>\$9,998</b>	<b>61.8%</b>	<b>\$739,198</b>	<b>\$586,589</b>	<b>\$152,609</b>	<b>26.0%</b>
<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$8,654</b>	<b>\$3,902</b>	<b>\$4,752</b>	<b>121.8%</b>	<b>\$717,568</b>	<b>\$573,413</b>	<b>\$144,155</b>	<b>25.1%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$88,325</b>	<b>\$84,191</b>	<b>\$4,134</b>	<b>4.9%</b>	<b>\$724,923</b>	<b>\$668,741</b>	<b>\$56,182</b>	<b>8.4%</b>
<i>Convention Center Transfer</i>	8,904	11,973	(3,069)	-25.6%	62,454	60,365	2,088	3.5%
<i>Transfer to TIF</i>	1,192	0	1,192	0.0%	8,129	5,460	2,669	48.9%
<i>Transfer to DDOT (parking tax)</i>	5,697	1,432	4,265	297.9%	25,685	1,432	24,253	1693.7%
<i>Transfer to Ballpark Fund</i>	856	1,096	(240)	-21.9%	6,840	7,165	(325)	-4.5%
<i>Transfer to School Modernization Fund</i>	27,000	0	27,000	0.0%	100,000	0	100,000	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$44,676</b>	<b>\$69,690</b>	<b>(\$25,013)</b>	<b>-35.9%</b>	<b>\$521,815</b>	<b>\$594,319</b>	<b>(\$72,504)</b>	<b>-12.2%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	656	596	59	9.9%	3,927	3,864	63	1.6%
Cigarette	1,846	2,303	(457)	-19.8%	15,635	16,895	(1,260)	-7.5%
Motor Vehicle Excise	3,892	2,758	1,134	41.1%	31,813	29,729	2,084	7.0%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Highway Trust Fund</i>	1,895	3,389	(1,495)	-44.1%	20,099	18,900	1,199	6.3%
<b>TOTAL SALES (gross)</b>	<b>\$96,613</b>	<b>\$93,238</b>	<b>\$3,375</b>	<b>3.6%</b>	<b>\$796,397</b>	<b>\$738,129</b>	<b>\$58,268</b>	<b>7.9%</b>
<b>TOTAL SALES (net)</b>	<b>\$51,070</b>	<b>\$75,347</b>	<b>(\$24,277)</b>	<b>-32.2%</b>	<b>\$573,190</b>	<b>\$644,807</b>	<b>(\$71,617)</b>	<b>-11.1%</b>
<b>INCOME TAXES:</b>								
Individual Income	123,968	145,022	(21,054)	-14.5%	998,797	943,538	55,259	5.9%
Corporate Franchise	35,378	31,148	4,230	13.6%	197,010	173,834	23,177	13.3%
U.B. Franchise	24,772	19,749	5,022	25.4%	134,123	118,097	16,026	13.6%
<b>TOTAL INCOME TAXES</b>	<b>\$184,118</b>	<b>\$195,919</b>	<b>(\$11,801)</b>	<b>-6.0%</b>	<b>\$1,329,931</b>	<b>\$1,235,469</b>	<b>\$94,462</b>	<b>7.6%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities (gross)	12,753	10,947	1,806	16.5%	122,781	118,503	4,278	3.6%
<i>Transfer to Ballpark Fund</i>	836	845	(10)	-1.2%	6,964	7,100	(136)	-1.9%
Public Utilities (net)	11,917	10,102	1,815	18.0%	115,817	111,403	4,415	4.0%
Toll Telecommunications (gross)	4,768	4,866	(98)	-2.0%	42,223	41,680	543	1.3%
<i>Transfer to Ballpark Fund</i>	84	295	(211)	-71.6%	802	1,257	(455)	-36.2%

Toll Telecommunications (net)	4,684	4,571	113	2.5%	41,421	40,423	998	2.5%
Insurance Premiums	0	(1,137)	1,137	0.0%	33,626	38,525	(4,899)	-12.7%
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	15,225	11,816	3,409	28.8%	20,803	13,054	7,749	59.4%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$32,746</b>	<b>\$26,493</b>	<b>\$6,253</b>	<b>23.6%</b>	<b>\$219,440</b>	<b>\$211,761</b>	<b>\$7,678</b>	<b>3.6%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$16,602</b>	<b>\$13,536</b>	<b>\$3,066</b>	<b>22.7%</b>	<b>\$190,870</b>	<b>\$190,350</b>	<b>\$520</b>	<b>0.3%</b>
<b>OTHER TAXES:</b>								
Estate	6,412	1,615	4,796	296.9%	48,061	21,327	26,734	125.4%
Deed Recordation (gross)	28,268	22,431	5,837	26.0%	165,989	146,562	19,427	13.3%
Transfer to HPTF	0	0	0	0.0%	3,189	14,005	(10,816)	-77.2%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	28,268	22,431	5,837	26.0%	162,801	132,558	30,243	22.8%
Deed Transfer (gross)	16,468	12,533	3,935	31.4%	117,617	99,955	17,662	17.7%
Transfer to HPTF	0	0	0	0.0%	2,771	10,105	(7,334)	-72.6%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	2,899	0	2,899	0.0%
Deed Transfer (net)	16,468	12,533	3,935	31.4%	111,947	89,850	22,097	24.6%
Economic Interests	53	22	31	140.2%	57,280	6,881	50,399	732.5%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$51,202</b>	<b>\$36,602</b>	<b>\$14,600</b>	<b>39.9%</b>	<b>\$388,947</b>	<b>\$274,725</b>	<b>\$114,222</b>	<b>41.6%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$51,202</b>	<b>\$36,602</b>	<b>\$14,600</b>	<b>39.9%</b>	<b>\$380,088</b>	<b>\$250,616</b>	<b>\$129,472</b>	<b>51.7%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$390,852</b>	<b>\$368,427</b>	<b>\$22,425</b>	<b>6.1%</b>	<b>\$3,473,912</b>	<b>\$3,046,674</b>	<b>\$427,238</b>	<b>14.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$311,644</b>	<b>\$325,305</b>	<b>(\$13,661)</b>	<b>-4.2%</b>	<b>\$3,191,647</b>	<b>\$2,894,655</b>	<b>\$296,992</b>	<b>10.3%</b>

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-07	Jun-06	AMOUNT	PERCENT	Jun-07	Jun-06	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$390,852</b>	<b>\$368,427</b>	<b>\$22,425</b>	<b>6.1%</b>	<b>\$3,473,912</b>	<b>\$3,046,674</b>	<b>\$427,238</b>	<b>14.0%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$311,644</b>	<b>\$325,305</b>	<b>(\$13,661)</b>	<b>-4.2%</b>	<b>\$3,191,647</b>	<b>\$2,894,655</b>	<b>\$296,992</b>	<b>10.3%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,853	2,693	(839)	-31.2%	28,732	24,400	4,332	17.8%
Non-Business Lic. and Permits	2,528	4,219	(1,692)	-40.1%	20,675	22,132	(1,458)	-6.6%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$4,381</b>	<b>\$6,912</b>	<b>(\$2,531)</b>	<b>-36.6%</b>	<b>\$49,407</b>	<b>\$46,532</b>	<b>\$2,874</b>	<b>6.2%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$8,286</b>	<b>\$8,978</b>	<b>(\$692)</b>	<b>-7.7%</b>	<b>\$81,485</b>	<b>\$90,154</b>	<b>(\$8,669)</b>	<b>-9.6%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,737</b>	<b>\$6,501</b>	<b>(\$2,764)</b>	<b>-42.5%</b>	<b>\$39,963</b>	<b>\$22,238</b>	<b>\$17,724</b>	<b>79.7%</b>
<b>MISCELLANEOUS</b>								
Interest Income	3,393	2,613	780	29.8%	29,277	34,331	(5,054)	-14.7%
Unclaimed Property	210	6,089	(5,879)	-96.6%	37,266	33,735	3,531	10.5%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	9,311	10,142	(832)	-8.2%
Other Revenue	(11,101)	(4,276)	(6,825)	-159.6%	10,178	14,214	(4,036)	-28.4%
<b>Total Miscellaneous Revenue</b>	<b>(\$7,499)</b>	<b>\$4,427</b>	<b>(\$11,925)</b>	<b>-269.4%</b>	<b>\$86,031</b>	<b>\$92,422</b>	<b>(\$6,391)</b>	<b>-6.9%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$8,905</b>	<b>\$26,817</b>	<b>(\$17,913)</b>	<b>-66.8%</b>	<b>\$256,885</b>	<b>\$251,346</b>	<b>\$5,539</b>	<b>2.2%</b>
Legalized Gambling	5,375	5,550	(175)	-3.2%	47,850	50,275	(2,425)	-4.8%
Special Purpose (O-Type Revenue)	24,004	46,821	(22,817)	-48.7%	226,144	223,464	2,680	1.2%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$429,135</b>	<b>\$447,615</b>	<b>(\$18,479)</b>	<b>-4.1%</b>	<b>\$4,004,791</b>	<b>\$3,571,759</b>	<b>\$433,033</b>	<b>12.1%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$349,928</b>	<b>\$404,493</b>	<b>(\$54,565)</b>	<b>-13.5%</b>	<b>\$3,722,526</b>	<b>\$3,419,740</b>	<b>\$302,787</b>	<b>8.9%</b>

Real Property Tax Refunds	2,932	2,463	468	19.0%	18,556	16,060	2,495	15.5%
Personal Property Tax Refunds	102	14	88	644.3%	1,427	840	587	69.9%
Sale and Use Tax Refunds	2,132	1,150	982	85.4%	4,469	2,908	1,561	53.7%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	70,100	113,492	(43,391)	-38.2%	725,101	735,759	(10,658)	-1.4%
Declarations	57,890	47,665	10,225	21.5%	210,965	179,054	31,911	17.8%
Payments	5,175	7,215	(2,039)	-28.3%	239,265	188,325	50,940	27.0%
Fiduciary	1,478	591	887	149.9%	26,721	25,900	821	3.2%
Refunds	10,675	23,941	(13,266)	-55.4%	203,255	185,499	17,756	9.6%
<b>Total Individual Income Tax</b>	<b>\$123,968</b>	<b>\$145,022</b>	<b>(\$21,054)</b>	<b>-14.5%</b>	<b>\$998,797</b>	<b>\$943,538</b>	<b>\$55,259</b>	<b>5.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	20,091	20,201	(109)	-0.5%	88,292	80,205	8,087	10.1%
Payments	20,442	12,938	7,504	58.0%	154,749	114,114	40,635	35.6%
Refunds	5,156	1,991	3,164	158.9%	46,031	20,486	25,545	124.7%
<b>Total Corporate Franchise Tax</b>	<b>\$35,378</b>	<b>\$31,148</b>	<b>\$4,230</b>	<b>13.6%</b>	<b>\$197,010</b>	<b>\$173,834</b>	<b>\$23,177</b>	<b>13.3%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	14,255	11,653	2,602	22.3%	45,112	41,025	4,088	10.0%
Payments	12,293	7,303	4,990	68.3%	100,049	84,346	15,703	18.6%
Refunds	1,776	(794)	2,570	323.9%	11,038	7,274	3,764	51.8%
<b>Total U.B. Franchise Tax</b>	<b>\$24,772</b>	<b>\$19,749</b>	<b>\$5,022</b>	<b>25.4%</b>	<b>\$134,123</b>	<b>\$118,097</b>	<b>\$16,026</b>	<b>13.6%</b>

1/ WASA Pilot Transfer.