



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



MONTHLY OCFO CASH REPORT

October-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 2007
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Oct-07	Oct-06	AMOUNT	PERCENT	Oct-07	Oct-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	17,170	6,486	10,684	164.7%	17,170	6,486	10,684	164.7%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	17,170	6,486	10,684	164.7%	17,170	6,486	10,684	164.7%
	Personal Property (gross)	657	1,263	(606)	-48.0%	657	1,263	(606)	-48.0%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	657	1,263	(606)	-48.0%	657	1,263	(606)	-48.0%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT	526	156	370	236.1%	526	156	370	236.1%
	TOTAL PROPERTY TAXES (gross)	\$18,353	\$7,906	\$10,447	132.2%	\$18,353	\$7,906	\$10,447	132.2%
	TOTAL PROPERTY TAXES (net)	\$17,827	\$7,749	\$10,078	130.1%	\$17,827	\$7,749	\$10,078	130.1%
	GENERAL SALES AND USE TAX (gross)	\$79,500	\$77,874	\$1,626	2.1%	\$79,500	\$77,874	\$1,626	2.1%
	Convention Center Transfer	7,184	6,832	352	5.1%	7,184	6,832	352	5.1%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Ballpark Fund	(0)	325	(326)	-100.1%	(0)	325	(326)	-100.1%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$72,316	\$70,716	\$1,600	2.3%	\$72,316	\$70,716	\$1,600	2.3%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	403	420	(17)	-4.0%	403	420	(17)	-4.0%
	Cigarette	1,563	1,538	26	1.7%	1,563	1,538	26	1.7%
	Motor Vehicle Excise	3,834	3,309	524	15.8%	3,834	3,309	524	15.8%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	3,095	2,839	256	9.0%	3,095	2,839	256	9.0%
	TOTAL SALES (gross)	\$88,395	\$85,980	\$2,416	2.8%	\$88,395	\$85,980	\$2,416	2.8%
	TOTAL SALES (net)	\$78,116	\$75,983	\$2,133	2.8%	\$78,116	\$75,983	\$2,133	2.8%
	INCOME TAXES:								
	Individual Income	81,564	84,160	(2,596)	-3.1%	81,564	84,160	(2,596)	-3.1%
	Corporate Franchise	466	11,790	(11,324)	-96.0%	466	11,790	(11,324)	-96.0%
	U.B. Franchise	(585)	5,265	(5,850)	-111.1%	(585)	5,265	(5,850)	-111.1%
	TOTAL INCOME TAXES	\$81,445	\$101,215	(\$19,770)	-19.5%	\$81,445	\$101,215	(\$19,770)	-19.5%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	11,905	10,956	949	8.7%	11,905	10,956	949	8.7%
	Transfer to Ballpark Fund	0	871	(871)	0.0%	0	871	(871)	0.0%
	Public Utilities (net)	11,905	10,085	1,820	18.0%	11,905	10,085	1,820	18.0%
	Toll Telecommunications (gross)	5,188	4,965	223	4.5%	5,188	4,965	223	4.5%
	Transfer to Ballpark Fund	0	193	(193)	0.0%	0	193	(193)	0.0%

Toll Telecommunications (net)	5,188	4,772	416	8.7%	5,188	4,772	416	8.7%
Insurance Premiums	39	44	(5)	-10.7%	39	44	(5)	-10.7%
Healthcare Provider Tax	0	6	(6)	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	477	275	202	73.3%	477	275	202	73.3%
TOTAL GROSS RECEIPTS (gross)	\$17,609	\$16,247	\$1,363	8.4%	\$17,609	\$16,247	\$1,363	8.4%
TOTAL GROSS RECEIPTS (net)	\$17,133	\$14,907	\$2,225	14.9%	\$17,133	\$14,907	\$2,225	14.9%
OTHER TAXES:								
Estate	5,302	7,563	(2,261)	-29.9%	5,302	7,563	(2,261)	-29.9%
Deed Recordation (gross)	16,324	10,575	5,749	54.4%	16,324	10,575	5,749	54.4%
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)	16,324	10,575	5,749	54.4%	16,324	10,575	5,749	54.4%
Deed Transfer (gross)	12,288	14,593	(2,305)	-15.8%	12,288	14,593	(2,305)	-15.8%
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)	12,288	14,593	(2,305)	-15.8%	12,288	14,593	(2,305)	-15.8%
Economic Interests	13,867	0	13,867	0.0%	13,867	0	13,867	0.0%
TOTAL OTHER TAXES (gross)	\$47,782	\$32,731	\$15,050	46.0%	\$47,782	\$32,731	\$15,050	46.0%
TOTAL OTHER TAXES (net)	\$47,782	\$32,731	\$15,050	46.0%	\$47,782	\$32,731	\$15,050	46.0%
TOTAL TAX COLLECTIONS	\$253,584	\$244,078	\$9,506	3.9%	\$253,584	\$244,078	\$9,506	3.9%
TOTAL TAX COLLECTIONS	\$242,302	\$232,586	\$9,717	4.2%	\$242,302	\$232,586	\$9,717	4.2%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-07	Oct-06	AMOUNT	PERCENT	Oct-07	Oct-06	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$253,584	\$244,078	\$9,506	3.9%	\$253,584	\$244,078	\$9,506	3.9%
TOTAL TAX COLLECTIONS (net)	\$242,302	\$232,586	\$9,717	4.2%	\$242,302	\$232,586	\$9,717	4.2%
LICENSES AND PERMITS								
Business Lic. and Permits	4,539	2,246	2,292	102.0%	4,539	2,246	2,292	102.0%
Non-Business Lic. and Permits	2,993	2,352	641	27.2%	2,993	2,352	641	27.2%
TOTAL LICENSES AND PERMITS	\$7,532	\$4,599	\$2,933	63.8%	\$7,532	\$4,599	\$2,933	63.8%
TOTAL FINES AND FORFEITURES	\$8,578	\$10,135	(\$1,557)	-15.4%	\$8,578	\$10,135	(\$1,557)	-15.4%
TOTAL CHARGES FOR SERVICES	\$3,471	\$3,709	(\$237)	-6.4%	\$3,471	\$3,709	(\$237)	-6.4%
MISCELLANEOUS								
Interest Income	1,382	6,105	(4,723)	-77.4%	1,382	6,105	(4,723)	-77.4%
Unclaimed Property	5,663	9,806	(4,143)	-42.3%	5,663	9,806	(4,143)	-42.3%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	165	6,294	(6,128)	-97.4%	165	6,294	(6,128)	-97.4%
Total Miscellaneous Revenue	\$7,210	\$22,205	(\$14,995)	-67.5%	\$7,210	\$22,205	(\$14,995)	-67.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$26,791	\$40,648	(\$13,857)	-34.1%	\$26,791	\$40,648	(\$13,857)	-34.1%
Legalized Gambling	5,500	3,500	2,000	57.1%	5,500	3,500	2,000	57.1%
Special Purpose (O-Type Revenue)	29,959	22,181	7,777	35.1%	29,959	22,181	7,777	35.1%
TOTAL GENERAL FUND (gross)	\$315,833	\$310,407	\$5,426	1.7%	\$315,833	\$310,407	\$5,426	1.7%
TOTAL GENERAL FUND (net)	\$304,552	\$298,914	\$5,637	1.9%	\$304,552	\$298,914	\$5,637	1.9%

Real Property Tax Refunds	817	1,135	(318)	-28.0%	817	1,135	(318)	-28.0%
Personal Property Tax Refunds	52	58	(7)	-11.4%	52	58	(7)	-11.4%
Sale and Use Tax Refunds	248	700	(452)	-64.6%	248	700	(452)	-64.6%
INDIVIDUAL INCOME TAX								
Withholding	77,934	72,968	4,965	6.8%	77,934	72,968	4,965	6.8%
Declarations	4,747	8,481	(3,734)	-44.0%	4,747	8,481	(3,734)	-44.0%
Payments	13,181	10,156	3,025	29.8%	13,181	10,156	3,025	29.8%
Fiduciary	577	1,042	(465)	-44.6%	577	1,042	(465)	-44.6%
Refunds	14,874	8,487	6,388	75.3%	14,874	8,487	6,388	75.3%
Total Individual Income Tax	\$81,564	\$84,160	(\$2,596)	-3.1%	\$81,564	\$84,160	(\$2,596)	-3.1%
CORPORATE FRANCHISE TAX								
Declarations	2,125	9,344	(7,218)	-77.3%	2,125	9,344	(7,218)	-77.3%
Payments	6,125	5,813	312	5.4%	6,125	5,813	312	5.4%
Refunds	7,784	3,366	4,418	131.2%	7,784	3,366	4,418	131.2%
Total Corporate Franchise Tax	\$466	\$11,790	(\$11,324)	-96.0%	\$466	\$11,790	(\$11,324)	-96.0%
U.B. FRANCHISE TAX								
Declarations	1,139	2,149	(1,011)	-47.0%	1,139	2,149	(1,011)	-47.0%
Payments	5,050	4,641	409	8.8%	5,050	4,641	409	8.8%
Refunds	6,774	1,525	5,249	344.1%	6,774	1,525	5,249	344.1%
Total U.B. Franchise Tax	(\$585)	\$5,265	(\$5,850)	-111.1%	(\$585)	\$5,265	(\$5,850)	-111.1%

1/ WASA Pilot Transfer.