



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



MONTHLY OCFO CASH REPORT

May-07

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Chief Financial Officer

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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		May-07	May-06	AMOUNT	PERCENT	May-07	May-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	70,304	7,043	63,261	898.2%	708,981	567,363	141,618	25.0%
	<i>Transfer to TIF</i>	0	0	0	0.0%	2,718	227	2,491	1099.1%
	Real Property (net)	70,304	7,043	63,261	898.2%	706,263	567,137	139,127	24.5%
	Personal Property (gross)	365	330	35	10.6%	2,648	2,338	311	13.3%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	365	330	35	10.6%	2,648	2,338	311	13.3%
	Public Space Rental	2	(202)	204	100.8%	3	37	(34)	-93.0%
	<i>Transfer to DDOT</i>	382	253	130	51.3%	1,392	675	717	106.1%
	TOTAL PROPERTY TAXES (gross)	\$71,053	\$7,424	\$63,629	857.1%	\$713,024	\$570,413	\$142,611	25.0%
	TOTAL PROPERTY TAXES (net)	\$70,670	\$7,171	\$63,499	885.5%	\$708,914	\$569,511	\$139,403	24.5%
	GENERAL SALES AND USE TAX (gross)	\$67,888	\$63,856	\$4,031	6.3%	\$636,598	\$584,550	\$52,048	8.9%
	<i>Convention Center Transfer</i>	8,169	3,926	4,243	108.1%	53,550	48,392	5,158	10.7%
	<i>Transfer to TIF</i>	0	755	(755)	0.0%	6,938	5,460	1,477	27.1%
	<i>Transfer to DDOT (parking tax)</i>	3,845	0	3,845	0.0%	19,988	0	19,988	0.0%
	<i>Transfer to Ballpark Fund</i>	1,246	192	1,054	549.3%	5,984	6,068	(85)	-1.4%
	<i>Transfer to School Modernization Fund</i>	73,000	0	73,000	0.0%	73,000	0	73,000	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	(\$18,372)	\$58,983	(\$77,356)	-131.1%	\$477,139	\$524,629	(\$47,491)	-9.1%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	252	254	(2)	-0.9%	3,271	3,268	3	0.1%
	Cigarette	2,280	1,860	420	22.6%	13,789	14,592	(803)	-5.5%
	Motor Vehicle Excise	3,569	3,280	289	8.8%	27,922	26,971	950	3.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	3,457	4,458	(1,001)	-22.4%	18,204	15,510	2,694	17.4%
	TOTAL SALES (gross)	\$77,445	\$73,708	\$3,737	5.1%	\$699,784	\$644,892	\$54,893	8.5%
	TOTAL SALES (net)	(\$12,272)	\$64,377	(\$76,649)	-119.1%	\$522,120	\$569,460	(\$47,340)	-8.3%
	INCOME TAXES:								
	Individual Income	107,814	162,596	(54,782)	-33.7%	874,829	798,516	76,312	9.6%
	Corporate Franchise	21,982	13,671	8,311	60.8%	161,632	142,686	18,946	13.3%
	U.B. Franchise	8,250	31,740	(23,490)	-74.0%	109,352	98,348	11,004	11.2%
	TOTAL INCOME TAXES	\$138,047	\$208,008	(\$69,961)	-33.6%	\$1,145,813	\$1,039,550	\$106,263	10.2%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	13,128	12,625	503	4.0%	110,028	107,555	2,473	2.3%
	<i>Transfer to Ballpark Fund</i>	849	920	(71)	-7.8%	6,128	6,255	(126)	-2.0%
	Public Utilities (net)	12,279	11,705	574	4.9%	103,900	101,301	2,599	2.6%
	Toll Telecommunications (gross)	5,633	8,580	(2,946)	-34.3%	37,455	36,813	641	1.7%
	<i>Transfer to Ballpark Fund</i>	69	34	35	104.6%	718	962	(243)	-25.3%

Toll Telecommunications (net)	5,565	8,546	(2,982)	-34.9%	36,737	35,852	885	2.5%
Insurance Premiums	3,289	13,288	(9,999)	-75.2%	33,626	39,662	(6,036)	-15.2%
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	1,785	417	1,367	327.6%	5,578	1,238	4,340	350.6%
TOTAL GROSS RECEIPTS (gross)	\$23,834	\$34,910	(\$11,075)	-31.7%	\$186,694	\$185,269	\$1,425	0.8%
TOTAL GROSS RECEIPTS (net)	\$21,132	\$33,539	(\$12,406)	-37.0%	\$174,269	\$176,815	(\$2,546)	-1.4%
OTHER TAXES:								
Estate	9,440	4,407	5,034	114.2%	41,649	19,712	21,937	111.3%
Deed Recordation (gross)	16,477	16,064	413	2.6%	137,721	124,131	13,590	10.9%
Transfer to HPTF	779	0	779	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)	15,698	16,064	(366)	-2.3%	134,532	110,126	24,406	22.2%
Deed Transfer (gross)	8,974	10,969	(1,995)	-18.2%	101,149	87,423	13,727	15.7%
Transfer to HPTF	675	0	675	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)	8,299	10,969	(2,670)	-24.3%	95,479	77,317	18,161	23.5%
Economic Interests	0	0	0	0.0%	57,226	6,858	50,368	734.4%
TOTAL OTHER TAXES (gross)	\$34,892	\$31,440	\$3,452	11.0%	\$337,746	\$238,124	\$99,622	41.8%
TOTAL OTHER TAXES (net)	\$33,437	\$31,440	\$1,997	6.4%	\$328,886	\$214,014	\$114,872	53.7%
TOTAL TAX COLLECTIONS	\$345,270	\$355,489	(\$10,219)	-2.9%	\$3,083,060	\$2,678,247	\$404,813	15.1%
TOTAL TAX COLLECTIONS	\$251,015	\$344,535	(\$93,520)	-27.1%	\$2,880,003	\$2,569,350	\$310,653	12.1%

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page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-07	May-06	AMOUNT	PERCENT	May-07	May-06	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$345,270	\$355,489	(\$10,219)	-2.9%	\$3,083,060	\$2,678,247	\$404,813	15.1%
TOTAL TAX COLLECTIONS (net)	\$251,015	\$344,535	(\$93,520)	-27.1%	\$2,880,003	\$2,569,350	\$310,653	12.1%
LICENSES AND PERMITS								
Business Lic. and Permits	5,316	6,337	(1,021)	-16.1%	26,879	21,707	5,171	23.8%
Non-Business Lic. and Permits	2,475	2,823	(348)	-12.3%	18,147	17,913	234	1.3%
TOTAL LICENSES AND PERMITS	\$7,791	\$9,160	(\$1,369)	-14.9%	\$45,026	\$39,620	\$5,406	13.6%
TOTAL FINES AND FORFEITURES	\$8,320	\$10,106	(\$1,786)	-17.7%	\$73,199	\$81,176	(\$7,977)	-9.8%
TOTAL CHARGES FOR SERVICES	\$6,583	\$2,042	\$4,541	222.4%	\$36,226	\$15,738	\$20,488	130.2%
MISCELLANEOUS								
Interest Income	3,342	5,395	(2,053)	-38.1%	25,884	31,718	(5,834)	-18.4%
Unclaimed Property	1,285	(593)	1,878	316.7%	37,056	27,645	9,411	34.0%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	4,231	(1,127)	-26.6%	9,311	10,142	(832)	-8.2%
Other Revenue	12,788	(10,662)	23,451	219.9%	21,279	18,490	2,789	15.1%
Total Miscellaneous Revenue	\$20,519	(\$1,630)	\$22,148	1359.2%	\$93,530	\$87,995	\$5,534	6.3%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$43,213	\$19,679	\$23,534	119.6%	\$247,981	\$224,529	\$23,452	10.4%
Legalized Gambling	6,250	4,700	1,550	33.0%	42,475	44,725	(2,250)	-5.0%
Special Purpose (O-Type Revenue)	35,271	18,445	16,826	91.2%	202,140	176,643	25,497	14.4%
TOTAL GENERAL FUND (gross)	\$430,005	\$398,313	\$31,692	8.0%	\$3,575,656	\$3,124,144	\$451,512	14.5%
TOTAL GENERAL FUND (net)	\$335,749	\$387,359	(\$51,610)	-13.3%	\$3,372,598	\$3,015,247	\$357,352	11.9%

Real Property Tax Refunds	3,479	1,696	1,783	105.1%	15,624	13,597	2,027	14.9%
Personal Property Tax Refunds	43	20	23	113.0%	1,326	827	499	60.4%
Sale and Use Tax Refunds	215	453	(238)	-52.5%	2,337	1,758	579	32.9%
INDIVIDUAL INCOME TAX								
Withholding	79,351	31,460	47,890	152.2%	655,001	622,267	32,734	5.3%
Declarations	1,978	11,311	(9,333)	-82.5%	153,075	131,389	21,687	16.5%
Payments	51,383	112,433	(61,050)	-54.3%	234,090	181,110	52,979	29.3%
Fiduciary	3,699	21,501	(17,803)	-82.8%	25,243	25,309	(66)	-0.3%
Refunds	28,596	14,109	14,486	102.7%	192,580	161,558	31,022	19.2%
Total Individual Income Tax	\$107,814	\$162,596	(\$54,782)	-33.7%	\$874,829	\$798,516	\$76,312	9.6%
CORPORATE FRANCHISE TAX								
Declarations	2,556	3,914	(1,358)	-34.7%	68,201	60,005	8,196	13.7%
Payments	20,427	12,461	7,967	63.9%	134,307	101,176	33,131	32.7%
Refunds	1,001	2,704	(1,702)	-63.0%	40,876	18,495	22,381	121.0%
Total Corporate Franchise Tax	\$21,982	\$13,671	\$8,311	60.8%	\$161,632	\$142,686	\$18,946	13.3%
U.B. FRANCHISE TAX								
Declarations	809	2,536	(1,727)	-68.1%	30,857	29,371	1,486	5.1%
Payments	9,319	32,152	(22,833)	-71.0%	87,756	77,043	10,713	13.9%
Refunds	1,877	2,947	(1,070)	-36.3%	9,262	8,067	1,194	14.8%
Total U.B. Franchise Tax	\$8,250	\$31,740	(\$23,490)	-74.0%	\$109,352	\$98,348	\$11,004	11.2%

1/ WASA Pilot Transfer.