



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



MONTHLY OCFO CASH REPORT

October-08

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Oct-08	Oct-07	AMOUNT	PERCENT	Oct-08	Oct-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	10,401	17,170	(6,768)	-39.4%	10,401	17,170	(6,768)	-39.4%
	Transfer to TIF	3	0	3	0.0%	3	0	3	0.0%
	Real Property (net)	10,399	17,170	(6,771)	-39.4%	10,399	17,170	(6,771)	-39.4%
	Personal Property (gross)	381	657	(276)	-42.0%	381	657	(276)	-42.0%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	381	657	(276)	-42.0%	381	657	(276)	-42.0%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT	575	526	49	9.3%	575	526	49	9.3%
TOTAL PROPERTY TAXES (gross)		\$11,358	\$18,353	(\$6,995)	-38.1%	\$11,358	\$18,353	(\$6,995)	-38.1%
TOTAL PROPERTY TAXES (net)		\$10,780	\$17,827	(\$7,047)	-39.5%	\$10,780	\$17,827	(\$7,047)	-39.5%
GENERAL SALES AND USE TAX (gross)									
	Convention Center Transfer	7,605	7,184	421	5.9%	7,605	7,184	421	5.9%
	Transfer to TIF	1,114	0	1,114	0.0%	1,114	0	1,114	0.0%
	Transfer to DDOT (parking tax)	3,462	0	3,462	0.0%	3,462	0	3,462	0.0%
	Transfer to Ballpark Fund	0	(0)	0	0.0%	0	(0)	0	0.0%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$72,727	\$72,316	\$410	0.6%	\$72,727	\$72,316	\$410	0.6%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	432	403	29	7.3%	432	403	29	7.3%
	Cigarette	2,765	1,563	1,201	76.8%	2,765	1,563	1,201	76.8%
	Motor Vehicle Excise	2,482	3,834	(1,352)	-35.3%	2,482	3,834	(1,352)	-35.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,701	3,095	(1,394)	-45.0%	1,701	3,095	(1,394)	-45.0%
TOTAL SALES (gross)		\$92,287	\$88,395	\$3,892	4.4%	\$92,287	\$88,395	\$3,892	4.4%
TOTAL SALES (net)		\$78,405	\$78,116	\$289	0.4%	\$78,405	\$78,116	\$289	0.4%
INCOME TAXES:									
	Individual Income	77,818	81,564	(3,747)	-4.6%	77,818	81,564	(3,747)	-4.6%
	Corporate Franchise	8,015	466	7,549	1620.6%	8,015	466	7,549	1620.6%
	U.B. Franchise	7,900	(585)	8,485	1449.9%	7,900	(585)	8,485	1449.9%
TOTAL INCOME TAXES		\$93,732	\$81,445	\$12,287	15.1%	\$93,732	\$81,445	\$12,287	15.1%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	11,815	11,905	(90)	-0.8%	11,815	11,905	(90)	-0.8%
	Transfer to Ballpark Fund	888	0	888	0.0%	888	0	888	0.0%
	Public Utilities (net)	10,927	11,905	(977)	-8.2%	10,927	11,905	(977)	-8.2%
	Toll Telecommunications (gross)	6,159	5,188	970	18.7%	6,159	5,188	970	18.7%
	Transfer to Ballpark Fund	186	0	186	0.0%	186	0	186	0.0%

Toll Telecommunications (net)	5,973	5,188	785	15.1%	5,973	5,188	785	15.1%
Insurance Premiums	53	39	14	34.2%	53	39	14	34.2%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Ballpark Fund</i>	637	477	160	33.6%	637	477	160	33.6%
TOTAL GROSS RECEIPTS (gross)	\$18,664	\$17,609	\$1,054	6.0%	\$18,664	\$17,609	\$1,054	6.0%
TOTAL GROSS RECEIPTS (net)	\$16,954	\$17,133	(\$179)	-1.0%	\$16,954	\$17,133	(\$179)	-1.0%
OTHER TAXES:								
Estate	4,443	5,302	(859)	-16.2%	4,443	5,302	(859)	-16.2%
Deed Recordation (gross)	6,624	16,324	(9,700)	-59.4%	6,624	16,324	(9,700)	-59.4%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	6,624	16,324	(9,700)	-59.4%	6,624	16,324	(9,700)	-59.4%
Deed Transfer (gross)	5,216	12,288	(7,072)	-57.6%	5,216	12,288	(7,072)	-57.6%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	5,216	12,288	(7,072)	-57.6%	5,216	12,288	(7,072)	-57.6%
Economic Interests	0	13,867	(13,867)	0.0%	0	13,867	(13,867)	0.0%
TOTAL OTHER TAXES (gross)	\$16,283	\$47,782	(\$31,499)	-65.9%	\$16,283	\$47,782	(\$31,499)	-65.9%
TOTAL OTHER TAXES (net)	\$16,283	\$47,782	(\$31,499)	-65.9%	\$16,283	\$47,782	(\$31,499)	-65.9%
TOTAL TAX COLLECTIONS	\$232,324	\$253,584	(\$21,260)	-8.4%	\$232,324	\$253,584	(\$21,260)	-8.4%
TOTAL TAX COLLECTIONS	\$216,154	\$242,302	(\$26,148)	-10.8%	\$216,154	\$242,302	(\$26,148)	-10.8%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-08	Oct-07	AMOUNT	PERCENT	Oct-08	Oct-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$232,324	\$253,584	(\$21,260)	-8.4%	\$232,324	\$253,584	(\$21,260)	-8.4%
TOTAL TAX COLLECTIONS (net)	\$216,154	\$242,302	(\$26,148)	-10.8%	\$216,154	\$242,302	(\$26,148)	-10.8%
LICENSES AND PERMITS								
Business Lic. and Permits	2,373	4,539	(2,166)	-47.7%	2,373	4,539	(2,166)	-47.7%
Non-Business Lic. and Permits	2,691	2,993	(302)	-10.1%	2,691	2,993	(302)	-10.1%
TOTAL LICENSES AND PERMITS	\$5,064	\$7,532	(\$2,468)	-32.8%	\$5,064	\$7,532	(\$2,468)	-32.8%
TOTAL FINES AND FORFEITURES	\$8,494	\$8,578	(\$83)	-1.0%	\$8,494	\$8,578	(\$83)	-1.0%
TOTAL CHARGES FOR SERVICES	\$3,359	\$3,471	(\$112)	-3.2%	\$3,359	\$3,471	(\$112)	-3.2%
MISCELLANEOUS								
Interest Income	5,353	1,382	3,971	287.4%	5,353	1,382	3,971	287.4%
Unclaimed Property	18,382	5,663	12,719	224.6%	18,382	5,663	12,719	224.6%
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	1,982	165	1,816	1099.1%	1,982	165	1,816	1099.1%
Total Miscellaneous Revenue	\$25,717	\$7,210	\$18,507	256.7%	\$25,717	\$7,210	\$18,507	256.7%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$42,635	\$26,791	\$15,844	59.1%	\$42,635	\$26,791	\$15,844	59.1%
Legalized Gambling	5,000	5,500	(500)	-9.1%	5,000	5,500	(500)	-9.1%
Special Purpose (O-Type Revenue)	44,088	20,413	23,675	116.0%	44,088	20,413	23,675	116.0%
TOTAL GENERAL FUND (gross)	\$324,046	\$306,288	\$17,759	5.8%	\$324,046	\$306,288	\$17,759	5.8%
TOTAL GENERAL FUND (net)	\$307,877	\$295,006	\$12,871	4.4%	\$307,877	\$295,006	\$12,871	4.4%

Real Property Tax Refunds	1,089	817	272	33.3%	1,089	817	272	33.3%
Personal Property Tax Refunds	30	52	(22)	-42.4%	30	52	(22)	-42.4%
Sale and Use Tax Refunds	428	248	180	72.4%	428	248	180	72.4%
INDIVIDUAL INCOME TAX								
Withholding	73,652	77,934	(4,282)	-5.5%	73,652	77,934	(4,282)	-5.5%
Declarations	2,949	4,747	(1,798)	-37.9%	2,949	4,747	(1,798)	-37.9%
Payments	14,157	13,181	976	7.4%	14,157	13,181	976	7.4%
Fiduciary	779	577	202	34.9%	779	577	202	34.9%
Refunds	13,719	14,874	(1,155)	-7.8%	13,719	14,874	(1,155)	-7.8%
Total Individual Income Tax	\$77,818	\$81,564	(\$3,747)	-4.6%	\$77,818	\$81,564	(\$3,747)	-4.6%
CORPORATE FRANCHISE TAX								
Declarations	2,672	2,125	546	25.7%	2,672	2,125	546	25.7%
Payments	7,138	6,125	1,013	16.5%	7,138	6,125	1,013	16.5%
Refunds	1,794	7,784	(5,990)	-76.9%	1,794	7,784	(5,990)	-76.9%
Total Corporate Franchise Tax	\$8,015	\$466	\$7,549	1620.6%	\$8,015	\$466	\$7,549	1620.6%
U.B. FRANCHISE TAX								
Declarations	1,588	1,139	449	39.4%	1,588	1,139	449	39.4%
Payments	6,891	5,050	1,841	36.5%	6,891	5,050	1,841	36.5%
Refunds	579	6,774	(6,195)	-91.4%	579	6,774	(6,195)	-91.4%
Total U.B. Franchise Tax	\$7,900	(\$585)	\$8,485	1449.9%	\$7,900	(\$585)	\$8,485	1449.9%

1/ WASA Pilot Transfer.