



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



MONTHLY OCFO CASH REPORT

May-09

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Chief Financial Officer

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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		May-09	May-08	AMOUNT	PERCENT	May-09	May-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	24,937	17,416	7,522	43.2%	902,965	847,169	55,795	6.6%
	Transfer to TIF	1,044	920	124	13.4%	4,948	997	3,952	396.4%
	Real Property (net)	23,893	16,495	7,398	44.8%	898,016	846,173	51,844	6.1%
	Personal Property (gross)	409	89	320	361.2%	2,836	1,781	1,055	59.3%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	409	89	320	361.2%	2,836	1,781	1,055	59.3%
	Public Space Rental	0	0	(0)	0.0%	0	0	(0)	0.0%
TOTAL PROPERTY TAXES (gross)		\$25,346	\$17,504	\$7,842	44.8%	\$905,801	\$848,950	\$56,850	6.7%
TOTAL PROPERTY TAXES (net)		\$24,302	\$16,584	\$7,718	46.5%	\$900,852	\$847,954	\$52,899	6.2%
GENERAL SALES AND USE TAX (gross)		\$81,402	\$99,577	(\$18,175)	-18.3%	\$648,454	\$666,435	(\$17,981)	-2.7%
	Convention Center Transfer	8,152	10,083	(1,931)	-19.2%	59,292	59,008	285	0.5%
	Transfer to TIF	5,999	8,008	(2,009)	-25.1%	14,971	9,397	5,574	59.3%
	Transfer to DDOT (parking tax)	2,932	0	2,932	0.0%	17,832	14,824	3,008	20.3%
	Transfer to Ballpark Fund	0	1,633	(1,633)	0.0%	4,630	2,860	1,770	61.9%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$64,319	\$79,853	(\$15,534)	-19.5%	\$551,729	\$580,347	(\$28,617)	-4.9%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	447	440	8	1.8%	3,513	3,419	94	2.8%
	Cigarette	3,305	2,758	547	19.8%	24,134	14,746	9,388	63.7%
	Motor Vehicle Excise	2,383	2,871	(489)	-17.0%	20,075	26,864	(6,789)	-25.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	3,196	1,987	1,208	60.8%	15,469	16,851	(1,382)	-8.2%
TOTAL SALES (gross)		\$90,732	\$107,633	(\$16,901)	-15.7%	\$711,645	\$728,314	(\$16,670)	-2.3%
TOTAL SALES (net)		\$70,455	\$85,923	(\$15,468)	-18.0%	\$599,450	\$625,374	(\$25,924)	-4.1%
INCOME TAXES:									
	Individual Income	115,471	56,784	58,687	103.3%	732,940	907,953	(175,013)	-19.3%
	Corporate Franchise	1,238	11,165	(9,927)	-88.9%	137,133	171,633	(34,500)	-20.1%
	U.B. Franchise	17,976	1,009	16,967	1681.6%	78,744	94,204	(15,460)	-16.4%
TOTAL INCOME TAXES		\$134,685	\$68,958	\$65,727	95.3%	\$948,817	\$1,173,790	(\$224,973)	-19.2%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,180	12,439	(259)	-2.1%	103,140	103,396	(256)	-0.2%
	Transfer to Ballpark Fund	0	849	(849)	0.0%	5,799	5,802	(3)	0.0%
	Public Utilities (net)	12,180	11,591	589	5.1%	97,341	97,594	(253)	-0.3%
	Toll Telecommunications (gross)	6,488	5,464	1,024	18.7%	46,229	42,575	3,654	8.6%
	Transfer to Ballpark Fund	0	241	(241)	0.0%	1,740	1,576	164	10.4%

Toll Telecommunications (net)	6,488	5,223	1,265	24.2%	44,490	41,000	3,490	8.5%
Insurance Premiums (gross)	11,010	11,155	(145)	-1.3%	41,212	41,943	(731)	-1.7%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	11,010	11,155	(145)	-1.3%	41,212	41,943	(731)	-1.7%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	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	1,813	1,730	83	4.8%	6,548	5,213	1,336	25.6%
TOTAL GROSS RECEIPTS (gross)	\$31,492	\$30,788	\$703	2.3%	\$197,130	\$193,127	\$4,002	2.1%
TOTAL GROSS RECEIPTS (net)	\$29,678	\$27,969	\$1,709	6.1%	\$183,043	\$180,537	\$2,505	1.4%
OTHER TAXES:								
Estate	4,148	5,381	(1,233)	-22.9%	68,266	53,832	14,434	26.8%
Deed Recordation (gross)	2,150	10,164	(8,014)	-78.9%	66,038	99,974	(33,936)	-33.9%
Transfer to HPTF	0	0	0	0.0%	8,324	11,575	(3,252)	-28.1%
Deed Recordation (net)	2,150	10,164	(8,014)	-78.9%	57,714	88,399	(30,685)	-34.7%
Deed Transfer (gross)	2,882	10,183	(7,301)	-71.7%	41,588	78,642	(37,053)	-47.1%
Transfer to HPTF	0	2,679	(2,679)	0.0%	5,030	11,265	(6,235)	-55.3%
Deed Transfer (net)	2,882	7,504	(4,621)	-61.6%	36,558	67,377	(30,818)	-45.7%
Economic Interests	185	56	130	233.3%	8,362	49,013	(40,651)	-82.9%
TOTAL OTHER TAXES (gross)	\$9,366	\$25,784	(\$16,418)	-63.7%	\$184,255	\$281,461	(\$97,206)	-34.5%
TOTAL OTHER TAXES (net)	\$9,366	\$23,105	(\$13,739)	-59.5%	\$170,901	\$258,621	(\$87,719)	-33.9%
TOTAL TAX COLLECTIONS	\$291,621	\$250,668	\$40,952	16.3%	\$2,947,646	\$3,225,643	(\$277,996)	-8.6%
TOTAL TAX COLLECTIONS	\$268,486	\$222,539	\$45,947	20.6%	\$2,803,063	\$3,086,275	(\$283,212)	-9.2%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-09	May-08	AMOUNT	PERCENT	May-09	May-08	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$291,621	\$250,668	\$40,952	16.3%	\$2,947,646	\$3,225,643	(\$277,996)	-8.6%
TOTAL TAX COLLECTIONS (net)	\$268,486	\$222,539	\$45,947	20.6%	\$2,803,063	\$3,086,275	(\$283,212)	-9.2%
LICENSES AND PERMITS								
Business Lic. and Permits	4,079	3,025	1,054	34.8%	22,201	25,480	(3,279)	-12.9%
Non-Business Lic. and Permits	2,622	3,627	(1,005)	-27.7%	21,706	23,994	(2,287)	-9.5%
TOTAL LICENSES AND PERMITS	\$6,700	\$6,652	\$49	0.7%	\$43,908	\$49,474	(\$5,566)	-11.3%
TOTAL FINES AND FORFEITURES	\$8,655	\$8,291	\$363	4.4%	\$76,789	\$69,533	\$7,256	10.4%
TOTAL CHARGES FOR SERVICES	\$2,607	\$3,143	(\$536)	-17.0%	\$28,217	\$27,609	\$608	2.2%
MISCELLANEOUS								
Interest Income	567	882	(315)	-35.7%	19,045	8,705	10,340	118.8%
Unclaimed Property	695	1,407	(713)	-50.7%	29,828	29,178	650	2.2%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	9,311	9,311	0	0.0%
Other Revenue	(1,047)	1,064	(2,110)	-198.4%	3,936	3,919	18	0.5%
Total Miscellaneous Revenue	\$3,319	\$6,457	(\$3,138)	-48.6%	\$62,120	\$51,112	\$11,008	21.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$21,281	\$24,542	(\$3,262)	-13.3%	\$211,033	\$197,728	\$13,306	6.7%
Legalized Gambling	1,850	7,075	(5,225)	-73.9%	43,350	47,625	(4,275)	-9.0%
Special Purpose (O-Type Revenue)	24,628	33,104	(8,476)	-25.6%	274,986	253,017	21,969	8.7%
TOTAL GENERAL FUND (gross)	\$339,379	\$315,390	\$23,989	7.6%	\$3,477,016	\$3,724,012	(\$246,997)	-6.6%
TOTAL GENERAL FUND (net)	\$316,244	\$287,260	\$28,984	10.1%	\$3,332,432	\$3,584,645	(\$252,213)	-7.0%

	Public Space Rental-transfer to DDOT	36	147	(110)	-75.2%	2,139	2,236	(97)	-4.3%
	Real Property Tax Refunds	2,659	453	2,206	486.9%	17,329	4,543	12,786	281.5%
	Personal Property Tax Refunds	8	28	(21)	-72.8%	1,267	1,093	174	15.9%
	Sale and Use Tax Refunds	179	138	41	29.8%	2,329	1,460	870	59.6%
INDIVIDUAL INCOME TAX									
	Withholding	83,858	72,167	11,691	16.2%	691,961	659,667	32,294	4.9%
	Declarations	1,641	(4,138)	5,779	139.6%	108,919	152,341	(43,422)	-28.5%
	Payments	63,597	14,477	49,119	339.3%	148,385	265,408	(117,023)	-44.1%
	Fiduciary	1,620	2,618	(998)	-38.1%	6,206	29,281	(23,076)	-78.8%
	Refunds	35,245	28,339	6,906	24.4%	222,531	198,745	23,786	12.0%
	Total Individual Income Tax	\$115,471	\$56,784	\$58,687	103.3%	\$732,940	\$907,953	(\$175,013)	-19.3%
CORPORATE FRANCHISE TAX									
	Declarations	1,534	2,643	(1,109)	-41.9%	43,163	68,409	(25,246)	-36.9%
	Payments	4,410	9,639	(5,229)	-54.2%	108,912	125,806	(16,894)	-13.4%
	Refunds	4,707	1,117	3,590	321.4%	14,942	22,581	(7,640)	-33.8%
	Total Corporate Franchise Tax	\$1,238	\$11,165	(\$9,927)	-88.9%	\$137,133	\$171,633	(\$34,500)	-20.1%
U.B. FRANCHISE TAX									
	Declarations	836	484	352	72.7%	24,285	41,279	(16,994)	-41.2%
	Payments	18,257	1,663	16,594	997.7%	60,358	66,803	(6,446)	-9.6%
	Refunds	1,116	1,138	(22)	-1.9%	5,899	13,879	(7,980)	-57.5%
	Total U.B. Franchise Tax	\$17,976	\$1,009	\$16,967	1681.6%	\$78,744	\$94,204	(\$15,460)	-16.4%

1/ WASA Pilot Transfer.