



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



MONTHLY OCFO CASH REPORT

August-08

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Aug-08	Aug-07	AMOUNT	PERCENT	Aug-08	Aug-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	51,142	45,697	5,445	11.9%	912,744	824,004	88,740	10.8%
	Transfer to TIF	2,428	0	2,428	0.0%	3,927	2,993	935	31.2%
	Real Property (net)	48,714	45,697	3,016	6.6%	908,817	821,012	87,805	10.7%
	Personal Property (gross)	42,161	48,571	(6,410)	-13.2%	60,410	70,792	(10,382)	-14.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	42,161	48,571	(6,410)	-13.2%	60,410	70,792	(10,382)	-14.7%
	Public Space Rental	0	11	(11)	0.0%	3	8	(6)	-68.3%
	Transfer to DDOT	696	688	8	1.2%	33,576	28,246	5,330	18.9%
	TOTAL PROPERTY TAXES (gross)	\$93,999	\$94,967	(\$968)	-1.0%	\$1,006,732	\$923,051	\$83,682	9.1%
	TOTAL PROPERTY TAXES (net)	\$90,874	\$94,279	(\$3,405)	-3.6%	\$969,229	\$891,812	\$77,417	8.7%
	GENERAL SALES AND USE TAX (gross)	\$83,462	\$76,820	\$6,642	8.6%	\$939,119	\$886,075	\$53,044	6.0%
	Convention Center Transfer	7,986	6,772	1,214	17.9%	83,693	77,308	6,385	8.3%
	Transfer to TIF	1,261	0	1,261	0.0%	14,081	8,889	5,192	58.4%
	Transfer to DDOT (parking tax)	6,420	2,746	3,674	133.8%	30,501	28,431	2,069	7.3%
	Transfer to Ballpark Fund	0	(124)	124	0.0%	10,239	8,039	2,200	27.4%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	100,000	(100,000)	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$67,795	\$67,426	\$369	0.5%	\$800,606	\$663,408	\$137,198	20.7%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	396	445	(49)	-11.0%	4,760	4,636	124	2.7%
	Cigarette	3,689	2,215	1,475	66.6%	21,947	19,459	2,488	12.8%
	Motor Vehicle Excise	3,167	3,991	(824)	-20.7%	36,343	39,665	(3,322)	-8.4%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,691	2,170	(479)	-22.1%	23,446	25,459	(2,012)	-7.9%
	TOTAL SALES (gross)	\$92,405	\$85,640	\$6,765	7.9%	\$1,025,615	\$975,293	\$50,322	5.2%
	TOTAL SALES (net)	\$75,047	\$74,077	\$970	1.3%	\$863,655	\$727,168	\$136,487	18.8%
INCOME TAXES:									
	Individual Income	78,052	73,924	4,128	5.6%	1,206,021	1,160,687	45,334	3.9%
	Corporate Franchise	6,194	456	5,738	1259.6%	223,150	200,133	23,017	11.5%
	U.B. Franchise	1,535	570	965	169.3%	118,179	135,666	(17,487)	-12.9%
	TOTAL INCOME TAXES	\$85,781	\$74,950	\$10,831	14.5%	\$1,547,350	\$1,496,487	\$50,863	3.4%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,310	13,196	114	0.9%	141,626	148,749	(7,122)	-4.8%
	Transfer to Ballpark Fund	890	866	24	2.8%	8,332	8,692	(361)	-4.1%
	Public Utilities (net)	12,420	12,331	90	0.7%	133,294	140,056	(6,762)	-4.8%
	Toll Telecommunications (gross)	5,635	5,422	213	3.9%	58,929	52,370	6,559	12.5%
	Transfer to Ballpark Fund	72	70	2	2.8%	1,194	950	244	25.6%

Toll Telecommunications (net)	5,563	5,352	211	3.9%	57,735	51,420	6,315	12.3%
Insurance Premiums	1,421	720	701	97.3%	59,017	55,054	3,963	7.2%
Healthcare Provider Tax	0	0	0	0.0%	0	6	(6)	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>	432	1,368	(936)	-68.4%	24,506	24,284	221	0.9%
TOTAL GROSS RECEIPTS (gross)	\$20,798	\$20,707	\$91	0.4%	\$284,078	\$280,463	\$3,615	1.3%
TOTAL GROSS RECEIPTS (net)	\$19,404	\$18,403	\$1,001	5.4%	\$250,047	\$246,536	\$3,511	1.4%
OTHER TAXES:								
Estate	2,917	3,275	(358)	-10.9%	62,309	52,140	10,169	19.5%
Deed Recordation (gross)	653	15,162	(14,510)	-95.7%	121,995	190,810	(68,815)	-36.1%
<i>Transfer to HPTF</i>	6,407	0	6,407	0.0%	17,982	4,794	13,188	275.1%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	(5,754)	15,162	(20,916)	-137.9%	104,013	186,016	(82,003)	-44.1%
Deed Transfer (gross)	4,997	12,641	(7,644)	-60.5%	96,626	133,016	(36,390)	-27.4%
<i>Transfer to HPTF</i>	4,936	0	4,936	0.0%	13,521	3,882	9,639	248.3%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	(0)	0.0%	0	2,899	(2,899)	0.0%
Deed Transfer (net)	61	12,641	(12,580)	-99.5%	83,105	126,236	(43,131)	-34.2%
Economic Interests	244	2,166	(1,923)	-88.8%	53,122	59,506	(6,384)	-10.7%
TOTAL OTHER TAXES (gross)	\$8,810	\$33,245	(\$24,435)	-73.5%	\$334,052	\$435,472	(\$101,420)	-23.3%
TOTAL OTHER TAXES (net)	(\$2,532)	\$33,245	(\$35,777)	-107.6%	\$302,549	\$423,897	(\$121,348)	-28.6%
TOTAL TAX COLLECTIONS	\$301,793	\$309,508	(\$7,715)	-2.5%	\$4,197,827	\$4,110,766	\$87,061	2.1%
TOTAL TAX COLLECTIONS	\$268,574	\$294,953	(\$26,379)	-8.9%	\$3,932,830	\$3,785,900	\$146,930	3.9%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-08	Aug-07	AMOUNT	PERCENT	Aug-08	Aug-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$301,793	\$309,508	(\$7,715)	-2.5%	\$4,197,827	\$4,110,766	\$87,061	2.1%
TOTAL TAX COLLECTIONS (net)	\$268,574	\$294,953	(\$26,379)	-8.9%	\$3,932,830	\$3,785,900	\$146,930	3.9%
LICENSES AND PERMITS								
Business Lic. and Permits	2,896	2,195	701	31.9%	32,590	34,300	(1,711)	-5.0%
Non-Business Lic. and Permits	2,606	2,657	(51)	-1.9%	32,588	26,064	6,524	25.0%
TOTAL LICENSES AND PERMITS	\$5,502	\$4,853	\$650	13.4%	\$65,178	\$60,364	\$4,814	8.0%
TOTAL FINES AND FORFEITURES	\$8,702	\$9,008	(\$306)	-3.4%	\$94,148	\$98,834	(\$4,687)	-4.7%
TOTAL CHARGES FOR SERVICES	\$3,652	\$2,873	\$779	27.1%	\$41,549	\$47,355	(\$5,806)	-12.3%
MISCELLANEOUS								
Interest Income	9,900	6,108	3,792	62.1%	46,096	49,486	(3,390)	-6.9%
Unclaimed Property	157	1,380	(1,222)	-88.6%	31,480	40,267	(8,788)	-21.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	(0)	0.0%	12,414	12,414	(0)	0.0%
Other Revenue	11,220	92	11,128	12124.1%	18,198	30,830	(12,632)	-41.0%
Total Miscellaneous Revenue	\$24,381	\$10,683	\$13,698	128.2%	\$108,188	\$132,998	(\$24,810)	-18.7%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$42,237	\$27,417	\$14,820	54.1%	\$309,063	\$339,552	(\$30,489)	-9.0%
Legalized Gambling	7,050	7,500	(450)	-6.0%	65,525	60,750	4,775	7.9%
Special Purpose (O-Type Revenue)	40,595	39,258	1,336	3.4%	394,745	314,187	80,558	25.6%
TOTAL GENERAL FUND (gross)	\$391,675	\$383,683	\$7,992	2.1%	\$4,967,160	\$4,825,254	\$141,906	2.9%
TOTAL GENERAL FUND (net)	\$358,456	\$369,128	(\$10,672)	-2.9%	\$4,702,163	\$4,500,389	\$201,774	4.5%

Real Property Tax Refunds	943	972	(28)	-2.9%	6,955	19,831	(12,876)	-64.9%
Personal Property Tax Refunds	238	(3)	241	8016.4%	1,496	1,513	(17)	-1.1%
Sale and Use Tax Refunds	308	388	(80)	-20.7%	2,104	4,951	(2,847)	-57.5%
INDIVIDUAL INCOME TAX								
Withholding	77,832	77,228	604	0.8%	898,193	892,191	6,001	0.7%
Declarations	1,884	1,701	183	10.8%	218,787	218,837	(50)	0.0%
Payments	3,477	2,883	594	20.6%	282,497	245,813	36,684	14.9%
Fiduciary	398	172	226	131.2%	31,233	27,200	4,033	14.8%
Refunds	5,539	8,060	(2,522)	-31.3%	224,689	223,354	1,335	0.6%
Total Individual Income Tax	\$78,052	\$73,924	\$4,128	5.6%	\$1,206,021	\$1,160,687	\$45,334	3.9%
CORPORATE FRANCHISE TAX								
Declarations	1,899	1,859	41	2.2%	90,938	92,434	(1,496)	-1.6%
Payments	4,723	3,150	1,572	49.9%	159,153	161,812	(2,659)	-1.6%
Refunds	428	4,554	(4,125)	-90.6%	26,941	54,114	(27,173)	-50.2%
Total Corporate Franchise Tax	\$6,194	\$456	\$5,738	1259.6%	\$223,150	\$200,133	\$23,017	11.5%
U.B. FRANCHISE TAX								
Declarations	721	645	76	11.8%	55,695	46,166	9,529	20.6%
Payments	1,193	1,102	91	8.3%	78,874	101,902	(23,028)	-22.6%
Refunds	379	1,177	(798)	-67.8%	16,390	12,401	3,989	32.2%
Total U.B. Franchise Tax	\$1,535	\$570	\$965	169.3%	\$118,179	\$135,666	(\$17,487)	-12.9%

1/ WASA Pilot Transfer.