



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



MONTHLY OCFO CASH REPORT

February-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		Feb-09	Feb-08	AMOUNT	PERCENT	Feb-09	Feb-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	(4,918)	5,746	(10,663)	-185.6%	15,194	35,316	(20,122)	-57.0%
	Transfer to TIF	0	0	0	0.0%	3,221	0	3,221	0.0%
	Real Property (net)	(4,918)	5,746	(10,663)	-185.6%	11,974	35,316	(23,342)	-66.1%
	Personal Property (gross)	743	293	451	153.8%	2,316	1,664	652	39.2%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	743	293	451	153.8%	2,316	1,664	652	39.2%
	Public Space Rental	0	0	(0)	-87.2%	4	16	(12)	-78.0%
	TOTAL PROPERTY TAXES (gross)	(\$4,174)	\$6,039	(\$10,213)	-169.1%	\$17,514	\$36,996	(\$19,482)	-52.7%
	TOTAL PROPERTY TAXES (net)	(\$4,174)	\$6,039	(\$10,213)	-169.1%	\$14,293	\$36,996	(\$22,703)	-61.4%
	GENERAL SALES AND USE TAX (gross)	\$72,297	\$73,454	(\$1,157)	-1.6%	\$419,783	\$406,046	\$13,737	3.4%
	Convention Center Transfer	6,728	4,578	2,150	47.0%	35,665	35,054	611	1.7%
	Transfer to TIF	0	0	0	0.0%	14,022	0	14,022	0.0%
	Transfer to DDOT (parking tax)	2,720	0	2,720	0.0%	12,349	8,904	3,445	38.7%
	Transfer to Ballpark Fund	3,330	0	3,330	0.0%	3,317	656	2,661	405.5%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$59,519	\$68,877	(\$9,357)	-13.6%	\$354,429	\$361,432	(\$7,002)	-1.9%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	353	318	35	11.0%	2,253	2,186	68	3.1%
	Cigarette	2,870	1,890	980	51.8%	15,697	8,809	6,888	78.2%
	Motor Vehicle Excise	2,507	3,313	(806)	-24.3%	12,256	17,382	(5,126)	-29.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,368	1,314	54	4.1%	8,259	10,544	(2,285)	-21.7%
	TOTAL SALES (gross)	\$79,395	\$80,289	(\$894)	-1.1%	\$458,248	\$444,966	\$13,282	3.0%
	TOTAL SALES (net)	\$65,249	\$74,398	(\$9,149)	-12.3%	\$384,635	\$389,808	(\$5,173)	-1.3%
	INCOME TAXES:								
	Individual Income	41,488	31,509	9,979	31.7%	475,637	501,290	(25,653)	-5.1%
	Corporate Franchise	3,401	3,179	222	7.0%	65,676	77,827	(12,151)	-15.6%
	U.B. Franchise	827	672	154	22.9%	32,631	35,156	(2,525)	-7.2%
	TOTAL INCOME TAXES	\$45,715	\$35,360	\$10,355	29.3%	\$573,943	\$614,273	(\$40,330)	-6.6%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	15,316	14,292	1,024	7.2%	63,452	63,699	(247)	-0.4%
	Transfer to Ballpark Fund	854	891	(37)	-4.1%	4,000	3,216	784	24.4%
	Public Utilities (net)	14,461	13,401	1,061	7.9%	59,452	60,482	(1,030)	-1.7%
	Toll Telecommunications (gross)	5,052	5,324	(271)	-5.1%	28,631	26,366	2,264	8.6%
	Transfer to Ballpark Fund	228	221	7	3.1%	1,293	860	433	50.3%

Toll Telecommunications (net)	4,825	5,103	(278)	-5.4%	27,338	25,506	1,832	7.2%
Insurance Premiums (gross)	7,377	11,947	(4,570)	-38.3%	7,993	12,470	(4,477)	-35.9%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	7,377	11,947	(4,570)	-38.3%	7,993	12,470	(4,477)	-35.9%
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>	538	235	303	128.7%	3,095	2,677	418	15.6%
TOTAL GROSS RECEIPTS (gross)	\$28,282	\$31,797	(\$3,515)	-11.1%	\$103,171	\$105,213	(\$2,041)	-1.9%
TOTAL GROSS RECEIPTS (net)	\$26,663	\$30,450	(\$3,787)	-12.4%	\$94,783	\$98,459	(\$3,676)	-3.7%
OTHER TAXES:								
Estate	3,466	5,775	(2,309)	-40.0%	61,136	33,444	27,691	82.8%
Deed Recordation (gross)	11,762	19,798	(8,036)	-40.6%	42,249	70,388	(28,139)	-40.0%
<i>Transfer to HPTF</i>	4,310	6,253	(1,943)	-31.1%	4,310	6,253	(1,943)	-31.1%
Deed Recordation (net)	7,452	13,546	(6,094)	-45.0%	37,939	64,136	(26,196)	-40.8%
Deed Transfer (gross)	3,684	15,121	(11,437)	-75.6%	25,183	54,007	(28,824)	-53.4%
<i>Transfer to HPTF</i>	2,962	4,997	(2,035)	-40.7%	2,962	4,997	(2,035)	-40.7%
Deed Transfer (net)	722	10,124	(9,402)	-92.9%	22,221	49,010	(26,789)	-54.7%
Economic Interests	0	0	0	0.0%	8,177	45,552	(37,375)	-82.0%
TOTAL OTHER TAXES (gross)	\$18,912	\$40,694	(\$21,782)	-53.5%	\$136,745	\$203,391	(\$66,646)	-32.8%
TOTAL OTHER TAXES (net)	\$11,640	\$29,444	(\$17,804)	-60.5%	\$129,473	\$192,142	(\$62,669)	-32.6%
TOTAL TAX COLLECTIONS	\$168,131	\$194,180	(\$26,049)	-13.4%	\$1,289,622	\$1,404,840	(\$115,218)	-8.2%
TOTAL TAX COLLECTIONS	\$145,094	\$175,692	(\$30,598)	-17.4%	\$1,197,129	\$1,331,679	(\$134,550)	-10.1%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-09	Feb-08	AMOUNT	PERCENT	Feb-09	Feb-08	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$168,131	\$194,180	(\$26,049)	-13.4%	\$1,289,622	\$1,404,840	(\$115,218)	-8.2%
TOTAL TAX COLLECTIONS (net)	\$145,094	\$175,692	(\$30,598)	-17.4%	\$1,197,129	\$1,331,679	(\$134,550)	-10.1%
LICENSES AND PERMITS								
Business Lic. and Permits	2,096	2,334	(237)	-10.2%	10,481	14,009	(3,528)	-25.2%
Non-Business Lic. and Permits	2,491	2,688	(198)	-7.4%	13,217	13,830	(612)	-4.4%
TOTAL LICENSES AND PERMITS	\$4,587	\$5,022	(\$435)	-8.7%	\$23,699	\$27,839	(\$4,140)	-14.9%
TOTAL FINES AND FORFEITURES	\$10,527	\$9,385	\$1,142	12.2%	\$46,025	\$44,117	\$1,908	4.3%
TOTAL CHARGES FOR SERVICES	\$3,737	\$6,543	(\$2,806)	-42.9%	\$15,227	\$17,336	(\$2,108)	-12.2%
MISCELLANEOUS								
Interest Income	2,444	(140)	2,584	1847.1%	10,891	2,787	8,104	290.8%
Unclaimed Property	132	1,025	(893)	-87.1%	26,856	24,185	2,670	11.0%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	6,207	6,207	0	0.0%
Other Revenue	1,049	390	659	168.9%	2,533	1,824	709	38.9%
Total Miscellaneous Revenue	\$6,728	\$4,379	\$2,350	53.7%	\$46,487	\$35,004	\$11,484	32.8%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$25,580	\$25,329	\$251	1.0%	\$131,438	\$124,295	\$7,143	5.7%
Legalized Gambling	5,375	3,525	1,850	52.5%	30,975	27,975	3,000	10.7%
Special Purpose (O-Type Revenue)	43,482	29,304	14,178	48.4%	182,139	141,653	40,487	28.6%
TOTAL GENERAL FUND (gross)	\$242,568	\$252,338	(\$9,770)	-3.9%	\$1,634,174	\$1,698,763	(\$64,589)	-3.8%
TOTAL GENERAL FUND (net)	\$219,531	\$233,850	(\$14,319)	-6.1%	\$1,541,681	\$1,625,601	(\$83,920)	-5.2%

	Public Space Rental-transfer to DDOT	322	66	256	388.6%	1,650	1,690	(40)	-2.4%
	Real Property Tax Refunds	3,549	108	3,441	3190.7%	8,981	2,529	6,452	255.1%
	Personal Property Tax Refunds	107	101	7	6.5%	1,043	616	427	69.2%
	Sale and Use Tax Refunds	198	42	156	373.6%	1,148	897	251	28.0%
INDIVIDUAL INCOME TAX									
	Withholding	86,218	78,109	8,109	10.4%	442,322	411,384	30,937	7.5%
	Declarations	1,594	1,951	(357)	-18.3%	86,215	116,609	(30,394)	-26.1%
	Payments	3,698	7,023	(3,324)	-47.3%	24,796	56,431	(31,635)	-56.1%
	Fiduciary	(60)	117	(177)	-151.5%	1,456	3,910	(2,455)	-62.8%
	Refunds	49,962	55,691	(5,729)	-10.3%	79,152	87,045	(7,893)	-9.1%
	Total Individual Income Tax	\$41,488	\$31,509	\$9,979	31.7%	\$475,637	\$501,290	(\$25,653)	-5.1%
CORPORATE FRANCHISE TAX									
	Declarations	1,586	1,124	462	41.1%	30,126	46,416	(16,290)	-35.1%
	Payments	2,698	3,639	(940)	-25.8%	42,333	50,393	(8,060)	-16.0%
	Refunds	883	1,583	(700)	-44.2%	6,783	18,982	(12,199)	-64.3%
	Total Corporate Franchise Tax	\$3,401	\$3,179	\$222	7.0%	\$65,676	\$77,827	(\$12,151)	-15.6%
U.B. FRANCHISE TAX									
	Declarations	237	311	(74)	-23.9%	15,466	31,262	(15,796)	-50.5%
	Payments	1,168	906	262	28.9%	20,012	15,463	4,550	29.4%
	Refunds	578	545	33	6.1%	2,847	11,568	(8,721)	-75.4%
	Total U.B. Franchise Tax	\$827	\$672	\$154	22.9%	\$32,631	\$35,156	(\$2,525)	-7.2%

1/ WASA Pilot Transfer.