



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



MONTHLY OCFO CASH REPORT

January-09

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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		Jan-09	Jan-08	AMOUNT	PERCENT	Jan-09	Jan-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	1,878	1,130	748	66.2%	20,112	29,570	(9,458)	-32.0%
	Transfer to TIF	1,688	0	1,688	0.0%	3,221	0	3,221	0.0%
	Real Property (net)	190	1,130	(940)	-83.2%	16,891	29,570	(12,679)	-42.9%
	Personal Property (gross)	901	41	861	2120.5%	1,573	1,371	201	14.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	901	41	861	2120.5%	1,573	1,371	201	14.7%
	Public Space Rental	3	100	(97)	-97.3%	3	15	(12)	-77.8%
	Transfer to DDOT	176	143	33	22.8%	1,328	1,624	(296)	-18.2%
TOTAL PROPERTY TAXES (gross)		\$2,958	\$1,414	\$1,544	109.2%	\$23,016	\$32,581	(\$9,566)	-29.4%
TOTAL PROPERTY TAXES (net)		\$1,094	\$1,271	(\$177)	-13.9%	\$18,467	\$30,957	(\$12,490)	-40.3%
GENERAL SALES AND USE TAX (gross)									
	Convention Center Transfer	6,268	7,885	(1,617)	-20.5%	28,937	30,477	(1,539)	-5.1%
	Transfer to TIF	4,027	0	4,027	0.0%	14,022	0	14,022	0.0%
	Transfer to DDOT (parking tax)	3,258	2,645	613	23.2%	9,629	8,904	725	8.1%
	Transfer to Ballpark Fund	0	0	0	0.0%	(13)	656	(669)	-102.0%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$79,337	\$77,744	\$1,593	2.0%	\$294,910	\$292,555	\$2,355	0.8%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	568	538	30	5.6%	1,900	1,867	33	1.7%
	Cigarette	3,459	1,164	2,295	197.1%	12,827	6,919	5,908	85.4%
	Motor Vehicle Excise	3,108	3,927	(819)	-20.9%	9,749	14,069	(4,320)	-30.7%
	Motor Vehicle Fuel	0	2	(2)	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	730	2,691	(1,961)	-72.9%	6,891	9,230	(2,339)	-25.3%
TOTAL SALES (gross)		\$100,755	\$96,597	\$4,158	4.3%	\$378,853	\$364,677	\$14,176	3.9%
TOTAL SALES (net)		\$86,472	\$83,376	\$3,096	3.7%	\$319,386	\$315,410	\$3,976	1.3%
INCOME TAXES:									
	Individual Income	176,456	200,747	(24,291)	-12.1%	434,149	469,781	(35,632)	-7.6%
	Corporate Franchise	4,769	14,683	(9,915)	-67.5%	62,275	74,648	(12,373)	-16.6%
	U.B. Franchise	3,966	15,429	(11,464)	-74.3%	31,804	34,484	(2,680)	-7.8%
TOTAL INCOME TAXES		\$185,190	\$230,860	(\$45,669)	-19.8%	\$528,228	\$578,913	(\$50,685)	-8.8%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,758	14,000	(242)	-1.7%	48,136	49,407	(1,271)	-2.6%
	Transfer to Ballpark Fund	764	771	(7)	-0.9%	3,146	2,325	820	35.3%
	Public Utilities (net)	12,994	13,229	(235)	-1.8%	44,991	47,082	(2,091)	-4.4%
	Toll Telecommunications (gross)	5,993	5,291	702	13.3%	23,578	21,043	2,536	12.0%
	Transfer to Ballpark Fund	277	218	59	26.9%	1,065	639	426	66.6%

Toll Telecommunications (net)	5,716	5,073	643	12.7%	22,513	20,404	2,110	10.3%
Insurance Premiums (gross)	458	464	(6)	-1.3%	617	524	93	17.8%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	458	464	(6)	-1.3%	617	524	93	17.8%
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	742	512	230	45.0%	2,557	2,442	115	4.7%
TOTAL GROSS RECEIPTS (gross)	\$20,952	\$20,267	\$684	3.4%	\$74,889	\$73,416	\$1,473	2.0%
TOTAL GROSS RECEIPTS (net)	\$19,168	\$18,766	\$402	2.1%	\$68,120	\$68,009	\$112	0.2%
OTHER TAXES:								
Estate	2,229	15,602	(13,373)	-85.7%	57,669	27,669	30,000	108.4%
Deed Recordation (gross)	1,898	8,906	(7,008)	-78.7%	30,487	50,590	(20,103)	-39.7%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	1,898	8,906	(7,008)	-78.7%	30,487	50,590	(20,103)	-39.7%
Deed Transfer (gross)	1,793	5,574	(3,781)	-67.8%	21,499	38,886	(17,387)	-44.7%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	1,793	5,574	(3,781)	-67.8%	21,499	38,886	(17,387)	-44.7%
Economic Interests	31	7,572	(7,542)	-99.6%	8,177	45,552	(37,375)	-82.0%
TOTAL OTHER TAXES (gross)	\$5,951	\$37,654	(\$31,703)	-84.2%	\$117,833	\$162,697	(\$44,865)	-27.6%
TOTAL OTHER TAXES (net)	\$5,951	\$37,654	(\$31,703)	-84.2%	\$117,833	\$162,697	(\$44,865)	-27.6%
TOTAL TAX COLLECTIONS	\$315,806	\$386,793	(\$70,986)	-18.4%	\$1,122,819	\$1,212,285	(\$89,466)	-7.4%
TOTAL TAX COLLECTIONS	\$297,876	\$371,927	(\$74,051)	-19.9%	\$1,052,035	\$1,155,987	(\$103,952)	-9.0%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-09	Jan-08	AMOUNT	PERCENT	Jan-09	Jan-08	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$315,806	\$386,793	(\$70,986)	-18.4%	\$1,122,819	\$1,212,285	(\$89,466)	-7.4%
TOTAL TAX COLLECTIONS (net)	\$297,876	\$371,927	(\$74,051)	-19.9%	\$1,052,035	\$1,155,987	(\$103,952)	-9.0%
LICENSES AND PERMITS								
Business Lic. and Permits	2,503	3,172	(669)	-21.1%	8,385	11,675	(3,290)	-28.2%
Non-Business Lic. and Permits	2,871	2,982	(111)	-3.7%	10,727	11,141	(415)	-3.7%
TOTAL LICENSES AND PERMITS	\$5,374	\$6,154	(\$780)	-12.7%	\$19,112	\$22,817	(\$3,705)	-16.2%
TOTAL FINES AND FORFEITURES	\$9,084	\$9,210	(\$127)	-1.4%	\$35,498	\$34,732	\$766	2.2%
TOTAL CHARGES FOR SERVICES	\$2,755	\$3,576	(\$820)	-22.9%	\$11,490	\$10,792	\$698	6.5%
MISCELLANEOUS								
Interest Income	(39)	(712)	673	94.5%	8,448	2,927	5,520	188.6%
Unclaimed Property	616	3,616	(3,000)	-83.0%	26,724	23,161	3,563	15.4%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	3,104	3,104	0	0.0%
Other Revenue	120	203	(83)	-40.8%	1,484	1,434	50	3.5%
Total Miscellaneous Revenue	\$697	\$3,106	(\$2,410)	-77.6%	\$39,759	\$30,625	\$9,134	29.8%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$17,910	\$22,047	(\$4,137)	-18.8%	\$105,858	\$98,966	\$6,892	7.0%
Legalized Gambling	7,425	6,150	1,275	20.7%	25,600	24,450	1,150	4.7%
Special Purpose (O-Type Revenue)	38,161	42,545	(4,384)	-10.3%	138,658	112,349	26,309	23.4%
TOTAL GENERAL FUND (gross)	\$379,302	\$457,534	(\$78,232)	-17.1%	\$1,392,934	\$1,448,050	(\$55,115)	-3.8%
TOTAL GENERAL FUND (net)	\$361,372	\$442,668	(\$81,296)	-18.4%	\$1,322,151	\$1,391,752	(\$69,601)	-5.0%

Real Property Tax Refunds	1,188	252	937	371.9%	5,432	2,421	3,011	124.4%
Personal Property Tax Refunds	57	177	(120)	-67.7%	936	515	420	81.5%
Sale and Use Tax Refunds	274	48	226	472.9%	950	855	94	11.0%
INDIVIDUAL INCOME TAX								
Withholding	119,286	104,224	15,062	14.5%	356,104	333,275	22,829	6.8%
Declarations	65,350	79,421	(14,071)	-17.7%	84,621	114,657	(30,037)	-26.2%
Payments	(4,808)	18,357	(23,165)	-126.2%	21,098	49,409	(28,311)	-57.3%
Fiduciary	581	2,788	(2,207)	-79.1%	1,516	3,793	(2,278)	-60.0%
Refunds	3,953	4,043	(90)	-2.2%	29,189	31,353	(2,164)	-6.9%
Total Individual Income Tax	\$176,456	\$200,747	(\$24,291)	-12.1%	\$434,149	\$469,781	(\$35,632)	-7.6%
CORPORATE FRANCHISE TAX								
Declarations	3,971	11,621	(7,651)	-65.8%	28,540	45,292	(16,752)	-37.0%
Payments	2,769	3,906	(1,138)	-29.1%	39,634	46,754	(7,120)	-15.2%
Refunds	1,971	845	1,126	133.4%	5,900	17,398	(11,499)	-66.1%
Total Corporate Franchise Tax	\$4,769	\$14,683	(\$9,915)	-67.5%	\$62,275	\$74,648	(\$12,373)	-16.6%
U.B. FRANCHISE TAX								
Declarations	3,085	15,690	(12,605)	-80.3%	15,229	30,951	(15,722)	-50.8%
Payments	1,633	1,759	(125)	-7.1%	18,845	14,557	4,288	29.5%
Refunds	753	2,019	(1,267)	-62.7%	2,269	11,023	(8,754)	-79.4%
Total U.B. Franchise Tax	\$3,966	\$15,429	(\$11,464)	-74.3%	\$31,804	\$34,484	(\$2,680)	-7.8%

1/ WASA Pilot Transfer.