



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



MONTHLY OCFO CASH REPORT

June-08

Dr. Natwar M. Gandhi  
Chief Financial Officer

Dr. Robert Ebel, Deputy CFO  
Office of Revenue Analysis

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		Jun-08	Jun-07	AMOUNT	PERCENT	Jun-08	Jun-07	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	7,065	8,803	(1,739)	-19.7%	854,234	717,784	136,450	19.0%
	Transfer to TIF	0	275	(275)	0.0%	997	2,993	(1,996)	-66.7%
	Real Property (net)	7,065	8,528	(1,464)	-17.2%	853,237	714,792	138,445	19.4%
	Personal Property (gross)	539	125	413	330.3%	2,319	2,774	(454)	-16.4%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	539	125	413	330.3%	2,319	2,774	(454)	-16.4%
	Public Space Rental	(0)	0	(0)	0.0%	0	3	(3)	0.0%
	Transfer to DDOT	19,335	17,245	2,090	12.1%	21,571	18,637	2,934	15.7%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$26,938</b>	<b>\$26,174</b>	<b>\$764</b>	<b>2.9%</b>	<b>\$878,124</b>	<b>\$739,198</b>	<b>\$138,927</b>	<b>18.8%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$7,603</b>	<b>\$8,654</b>	<b>(\$1,051)</b>	<b>-12.1%</b>	<b>\$855,557</b>	<b>\$717,568</b>	<b>\$137,989</b>	<b>19.2%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$86,304</b>	<b>\$88,325</b>	<b>(\$2,021)</b>	<b>-2.3%</b>	<b>\$752,739</b>	<b>\$724,923</b>	<b>\$27,816</b>	<b>3.8%</b>
	Convention Center Transfer	8,596	8,904	(307)	-3.5%	67,604	62,454	5,150	8.2%
	Transfer to TIF	0	1,192	(1,192)	0.0%	9,397	8,129	1,268	15.6%
	Transfer to DDOT (parking tax)	0	5,697	(5,697)	0.0%	14,824	25,685	(10,861)	-42.3%
	Transfer to Ballpark Fund	721	856	(135)	-15.7%	3,581	6,840	(3,258)	-47.6%
	Transfer to School Modernization Fund	0	27,000	(27,000)	0.0%	0	100,000	(100,000)	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$76,986</b>	<b>\$44,676</b>	<b>\$32,310</b>	<b>72.3%</b>	<b>\$657,333</b>	<b>\$521,815</b>	<b>\$135,517</b>	<b>26.0%</b>
	<b>SELECTIVE SALES AND USE TAXES:</b>								
	Alcoholic Beverage	482	656	(174)	-26.5%	3,900	3,927	(26)	-0.7%
	Cigarette	1,570	1,846	(276)	-14.9%	16,316	15,635	681	4.4%
	Motor Vehicle Excise	3,185	3,892	(706)	-18.1%	30,049	31,813	(1,764)	-5.5%
	Motor Vehicle Fuel	244	0	244	0.0%	244	0	244	0.0%
	Transfer to Highway Trust Fund	1,813	1,895	(82)	-4.3%	18,664	20,099	(1,435)	-7.1%
	<b>TOTAL SALES (gross)</b>	<b>\$93,599</b>	<b>\$96,613</b>	<b>(\$3,014)</b>	<b>-3.1%</b>	<b>\$821,913</b>	<b>\$796,397</b>	<b>\$25,516</b>	<b>3.2%</b>
	<b>TOTAL SALES (net)</b>	<b>\$82,468</b>	<b>\$51,070</b>	<b>\$31,398</b>	<b>61.5%</b>	<b>\$707,842</b>	<b>\$573,190</b>	<b>\$134,652</b>	<b>23.5%</b>
	<b>INCOME TAXES:</b>								
	Individual Income	104,896	123,968	(19,072)	-15.4%	1,012,849	998,797	14,052	1.4%
	Corporate Franchise	31,870	35,378	(3,508)	-9.9%	203,504	197,010	6,493	3.3%
	U.B. Franchise	20,401	24,772	(4,370)	-17.6%	114,605	134,123	(19,518)	-14.6%
	<b>TOTAL INCOME TAXES</b>	<b>\$157,168</b>	<b>\$184,118</b>	<b>(\$26,950)</b>	<b>-14.6%</b>	<b>\$1,330,958</b>	<b>\$1,329,931</b>	<b>\$1,027</b>	<b>0.1%</b>
	<b>GROSS RECEIPTS TAXES:</b>								
	Public Utilities (gross)	11,788	12,753	(965)	-7.6%	115,184	122,781	(7,597)	-6.2%
	Transfer to Ballpark Fund	838	836	2	0.2%	6,639	6,964	(324)	-4.7%
	Public Utilities (net)	10,951	11,917	(967)	-8.1%	108,545	115,817	(7,272)	-6.3%
	Toll Telecommunications (gross)	5,418	4,768	650	13.6%	47,314	42,223	5,091	12.1%
	Transfer to Ballpark Fund	132	84	48	57.6%	1,029	802	226	28.2%

Toll Telecommunications (net)	5,286	4,684	601	12.8%	46,285	41,421	4,864	11.7%
Insurance Premiums	0	0	0	0.0%	41,943	33,626	8,318	24.7%
Healthcare Provider Tax	0	0	0	0.0%	0	6	(6)	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	11,738	15,225	(3,487)	-22.9%	16,950	20,803	(3,853)	-18.5%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$28,944</b>	<b>\$32,746</b>	<b>(\$3,802)</b>	<b>-11.6%</b>	<b>\$221,392</b>	<b>\$219,440</b>	<b>\$1,952</b>	<b>0.9%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$16,236</b>	<b>\$16,602</b>	<b>(\$365)</b>	<b>-2.2%</b>	<b>\$196,774</b>	<b>\$190,870</b>	<b>\$5,903</b>	<b>3.1%</b>
<b>OTHER TAXES:</b>								
Estate	2,380	6,412	(4,032)	-62.9%	56,212	48,061	8,151	17.0%
Deed Recordation (gross)	10,880	28,268	(17,388)	-61.5%	107,348	165,989	(58,641)	-35.3%
Transfer to HPTF	0	0	0	0.0%	11,575	3,189	8,387	263.0%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	10,880	28,268	(17,388)	-61.5%	95,773	162,801	(67,028)	-41.2%
Deed Transfer (gross)	5,271	16,468	(11,197)	-68.0%	83,913	114,718	(30,806)	-26.9%
Transfer to HPTF	(2,679)	0	(2,679)	0.0%	8,585	2,771	5,814	209.8%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	2,899	(2,899)	0.0%
Deed Transfer (net)	7,951	16,468	(8,517)	-51.7%	75,327	109,048	(33,720)	-30.9%
Economic Interests	7	53	(47)	-87.8%	49,020	57,280	(8,260)	-14.4%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$18,538</b>	<b>\$51,202</b>	<b>(\$32,664)</b>	<b>-63.8%</b>	<b>\$296,492</b>	<b>\$386,048</b>	<b>(\$89,556)</b>	<b>-23.2%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$21,217</b>	<b>\$51,202</b>	<b>(\$29,984)</b>	<b>-58.6%</b>	<b>\$276,332</b>	<b>\$377,189</b>	<b>(\$100,857)</b>	<b>-26.7%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$325,186</b>	<b>\$390,852</b>	<b>(\$65,666)</b>	<b>-16.8%</b>	<b>\$3,548,879</b>	<b>\$3,471,013</b>	<b>\$77,866</b>	<b>2.2%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$284,693</b>	<b>\$311,644</b>	<b>(\$26,952)</b>	<b>-8.6%</b>	<b>\$3,367,462</b>	<b>\$3,188,748</b>	<b>\$178,714</b>	<b>5.6%</b>

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-08	Jun-07	AMOUNT	PERCENT	Jun-08	Jun-07	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$325,186</b>	<b>\$390,852</b>	<b>(\$65,666)</b>	<b>-16.8%</b>	<b>\$3,548,879</b>	<b>\$3,471,013</b>	<b>\$77,866</b>	<b>2.2%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$284,693</b>	<b>\$311,644</b>	<b>(\$26,952)</b>	<b>-8.6%</b>	<b>\$3,367,462</b>	<b>\$3,188,748</b>	<b>\$178,714</b>	<b>5.6%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,988	1,853	134	7.3%	27,468	28,732	(1,264)	-4.4%
Non-Business Lic. and Permits	2,909	2,528	381	15.1%	26,903	20,675	6,228	30.1%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$4,896</b>	<b>\$4,381</b>	<b>\$516</b>	<b>11.8%</b>	<b>\$54,370</b>	<b>\$49,407</b>	<b>\$4,964</b>	<b>10.0%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$8,037</b>	<b>\$8,286</b>	<b>(\$249)</b>	<b>-3.0%</b>	<b>\$77,569</b>	<b>\$81,485</b>	<b>(\$3,915)</b>	<b>-4.8%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,738</b>	<b>\$3,737</b>	<b>\$2,002</b>	<b>53.6%</b>	<b>\$33,347</b>	<b>\$39,963</b>	<b>(\$6,616)</b>	<b>-16.6%</b>
<b>MISCELLANEOUS</b>								
Interest Income	4,404	3,393	1,011	29.8%	13,110	29,277	(16,167)	-55.2%
Unclaimed Property	1,790	210	1,581	753.8%	30,968	37,266	(6,298)	-16.9%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	9,311	9,311	0	0.0%
Other Revenue	985	(11,101)	12,086	108.9%	4,904	10,178	(5,274)	-51.8%
<b>Total Miscellaneous Revenue</b>	<b>\$7,180</b>	<b>(\$7,499)</b>	<b>\$14,679</b>	<b>195.8%</b>	<b>\$58,293</b>	<b>\$86,031</b>	<b>(\$27,739)</b>	<b>-32.2%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$25,851</b>	<b>\$8,905</b>	<b>\$16,947</b>	<b>190.3%</b>	<b>\$223,579</b>	<b>\$256,885</b>	<b>(\$33,306)</b>	<b>-13.0%</b>
Legalized Gambling	3,250	5,375	(2,125)	-39.5%	50,875	47,850	3,025	6.3%
Special Purpose (O-Type Revenue)	47,363	24,004	23,359	97.3%	300,380	226,144	74,236	32.8%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$401,651</b>	<b>\$429,135</b>	<b>(\$27,485)</b>	<b>-6.4%</b>	<b>\$4,123,713</b>	<b>\$4,001,892</b>	<b>\$121,821</b>	<b>3.0%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$361,157</b>	<b>\$349,928</b>	<b>\$11,229</b>	<b>3.2%</b>	<b>\$3,942,297</b>	<b>\$3,719,627</b>	<b>\$222,669</b>	<b>6.0%</b>

Real Property Tax Refunds	752	2,932	(2,179)	-74.3%	5,295	18,556	(13,260)	-71.5%
Personal Property Tax Refunds	9	102	(92)	-90.9%	1,102	1,427	(325)	-22.8%
Sale and Use Tax Refunds	107	2,132	(2,025)	-95.0%	1,567	4,469	(2,902)	-64.9%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	44,308	70,100	(25,793)	-36.8%	703,975	725,101	(21,126)	-2.9%
Declarations	61,120	57,890	3,230	5.6%	213,461	210,965	2,495	1.2%
Payments	7,613	5,175	2,438	47.1%	273,021	239,265	33,756	14.1%
Fiduciary	1,022	1,478	(456)	-30.9%	30,303	26,721	3,583	13.4%
Refunds	9,166	10,675	(1,509)	-14.1%	207,911	203,255	4,656	2.3%
<b>Total Individual Income Tax</b>	<b>\$104,896</b>	<b>\$123,968</b>	<b>(\$19,072)</b>	<b>-15.4%</b>	<b>\$1,012,849</b>	<b>\$998,797</b>	<b>\$14,052</b>	<b>1.4%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	18,423	20,091	(1,669)	-8.3%	86,832	88,292	(1,461)	-1.7%
Payments	16,263	20,442	(4,180)	-20.4%	142,068	154,749	(12,681)	-8.2%
Refunds	2,815	5,156	(2,341)	-45.4%	25,396	46,031	(20,635)	-44.8%
<b>Total Corporate Franchise Tax</b>	<b>\$31,870</b>	<b>\$35,378</b>	<b>(\$3,508)</b>	<b>-9.9%</b>	<b>\$203,504</b>	<b>\$197,010</b>	<b>\$6,493</b>	<b>3.3%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	13,137	14,255	(1,118)	-7.8%	54,416	45,112	9,303	20.6%
Payments	7,719	12,293	(4,573)	-37.2%	74,523	100,049	(25,526)	-25.5%
Refunds	455	1,776	(1,321)	-74.4%	14,333	11,038	3,295	29.9%
<b>Total U.B. Franchise Tax</b>	<b>\$20,401</b>	<b>\$24,772</b>	<b>(\$4,370)</b>	<b>-17.6%</b>	<b>\$114,605</b>	<b>\$134,123</b>	<b>(\$19,518)</b>	<b>-14.6%</b>

1/ WASA Pilot Transfer.