



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



MONTHLY OCFO CASH REPORT

May-08

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Chief Financial Officer

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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 May-08	COLLECTIONS May-07	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					May-08	May-07	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property (gross)	17,416	70,304	(52,888)	-75.2%	847,169	708,981	138,188	19.5%
<i>Transfer to TIF</i>	920	0	920	0.0%	997	2,718	(1,721)	-63.3%
Real Property (net)	16,495	70,304	(53,808)	-76.5%	846,173	706,263	139,909	19.8%
Personal Property (gross)	89	365	(276)	-75.7%	1,781	2,648	(868)	-32.8%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	89	365	(276)	-75.7%	1,781	2,648	(868)	-32.8%
Public Space Rental	0	2	(2)	-95.5%	0	3	(2)	-97.0%
<i>Transfer to DDOT</i>	147	382	(236)	-61.6%	2,236	1,392	844	60.7%
TOTAL PROPERTY TAXES (gross)	\$17,651	\$71,053	(\$53,402)	-75.2%	\$851,186	\$713,024	\$138,162	19.4%
TOTAL PROPERTY TAXES (net)	\$16,584	\$70,670	(\$54,086)	-76.5%	\$847,954	\$708,914	\$139,039	19.6%
GENERAL SALES AND USE TAX (gross)	\$99,577	\$67,888	\$31,689	46.7%	\$666,435	\$636,598	\$29,837	4.7%
<i>Convention Center Transfer</i>	10,083	8,169	1,914	23.4%	59,008	53,550	5,458	10.2%
<i>Transfer to TIF</i>	8,008	0	8,008	0.0%	9,397	6,938	2,459	35.4%
<i>Transfer to DDOT (parking tax)</i>	0	3,845	(3,845)	0.0%	14,824	19,988	(5,164)	-25.8%
<i>Transfer to Ballpark Fund</i>	1,633	1,246	386	31.0%	2,860	5,984	(3,124)	-52.2%
<i>Transfer to School Modernization Fund</i>	0	73,000	(73,000)	0.0%	0	73,000	(73,000)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)	\$79,853	(\$18,372)	\$98,226	534.6%	\$580,347	\$477,139	\$103,208	21.6%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	440	252	188	74.7%	3,419	3,271	147	4.5%
Cigarette	2,758	2,280	479	21.0%	14,746	13,789	957	6.9%
Motor Vehicle Excise	2,871	3,569	(698)	-19.5%	26,864	27,922	(1,058)	-3.8%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Highway Trust Fund</i>	1,987	3,457	(1,470)	-42.5%	16,851	18,204	(1,353)	-7.4%
TOTAL SALES (gross)	\$107,633	\$77,445	\$30,189	39.0%	\$728,314	\$699,784	\$28,530	4.1%
TOTAL SALES (net)	\$85,923	(\$12,272)	\$98,195	800.1%	\$625,374	\$522,120	\$103,254	19.8%
INCOME TAXES:								
Individual Income	56,784	107,814	(51,030)	-47.3%	907,953	874,829	33,124	3.8%
Corporate Franchise	11,165	21,982	(10,817)	-49.2%	171,633	161,632	10,001	6.2%
U.B. Franchise	1,009	8,250	(7,241)	-87.8%	94,204	109,352	(15,148)	-13.9%
TOTAL INCOME TAXES	\$68,958	\$138,047	(\$69,088)	-50.0%	\$1,173,790	\$1,145,813	\$27,977	2.4%
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	12,439	13,128	(688)	-5.2%	103,396	110,028	(6,632)	-6.0%
<i>Transfer to Ballpark Fund</i>	849	849	0	0.0%	5,802	6,128	(326)	-5.3%
Public Utilities (net)	11,591	12,279	(688)	-5.6%	97,594	103,900	(6,306)	-6.1%
Toll Telecommunications (gross)	5,343	5,633	(291)	-5.2%	41,896	37,455	4,441	11.9%
<i>Transfer to Ballpark Fund</i>	119	69	50	73.5%	896	718	178	24.8%

Toll Telecommunications (net)	5,223	5,565	(341)	-6.1%	41,000	36,737	4,263	11.6%
Insurance Premiums	11,155	3,289	7,866	239.2%	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	1,730	1,785	(55)	-3.1%	5,213	5,578	(366)	-6.6%
TOTAL GROSS RECEIPTS (gross)	\$30,667	\$23,834	\$6,832	28.7%	\$192,448	\$186,694	\$5,755	3.1%
TOTAL GROSS RECEIPTS (net)	\$27,969	\$21,132	\$6,837	32.4%	\$180,537	\$174,269	\$6,268	3.6%
OTHER TAXES:								
Estate	5,381	9,440	(4,059)	-43.0%	53,832	41,649	12,183	29.3%
Deed Recordation (gross)	10,164	16,477	(6,314)	-38.3%	96,468	137,721	(41,253)	-30.0%
Transfer to HPTF	0	779	(779)	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)	10,164	15,698	(5,534)	-35.3%	84,892	134,532	(49,640)	-36.9%
Deed Transfer (gross)	10,183	8,974	1,209	13.5%	78,642	98,250	(19,609)	-20.0%
Transfer to HPTF	2,679	675	2,004	296.8%	11,265	2,771	8,493	306.5%
Transfer to Comp. Housing Strategy Fund	0	0	0	0.0%	0	2,899	(2,899)	0.0%
Deed Transfer (net)	7,504	8,299	(795)	-9.6%	67,377	92,580	(25,203)	-27.2%
Economic Interests	56	0	56	0.0%	49,013	57,226	(8,213)	-14.4%
TOTAL OTHER TAXES (gross)	\$25,784	\$34,892	(\$9,108)	-26.1%	\$277,954	\$334,847	(\$56,892)	-17.0%
TOTAL OTHER TAXES (net)	\$23,105	\$33,437	(\$10,333)	-30.9%	\$255,114	\$325,987	(\$70,873)	-21.7%
TOTAL TAX COLLECTIONS	\$250,694	\$345,270	(\$94,577)	-27.4%	\$3,223,693	\$3,080,161	\$143,532	4.7%
TOTAL TAX COLLECTIONS	\$222,539	\$251,015	(\$28,476)	-11.3%	\$3,082,769	\$2,877,104	\$205,666	7.1%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-08	May-07	AMOUNT	PERCENT	May-08	May-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$250,694	\$345,270	(\$94,577)	-27.4%	\$3,223,693	\$3,080,161	\$143,532	4.7%
TOTAL TAX COLLECTIONS (net)	\$222,539	\$251,015	(\$28,476)	-11.3%	\$3,082,769	\$2,877,104	\$205,666	7.1%
LICENSES AND PERMITS								
Business Lic. and Permits	3,025	5,316	(2,291)	-43.1%	25,480	26,879	(1,399)	-5.2%
Non-Business Lic. and Permits	3,627	2,475	1,152	46.5%	23,994	18,147	5,847	32.2%
TOTAL LICENSES AND PERMITS	\$6,652	\$7,791	(\$1,139)	-14.6%	\$49,474	\$45,026	\$4,448	9.9%
TOTAL FINES AND FORFEITURES	\$8,291	\$8,320	(\$29)	-0.3%	\$69,533	\$73,199	(\$3,666)	-5.0%
TOTAL CHARGES FOR SERVICES	\$3,143	\$6,583	(\$3,441)	-52.3%	\$27,609	\$36,226	(\$8,617)	-23.8%
MISCELLANEOUS								
Interest Income	882	3,342	(2,460)	-73.6%	8,705	25,884	(17,178)	-66.4%
Unclaimed Property	1,407	1,285	123	9.5%	29,178	37,056	(7,878)	-21.3%
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	1,064	12,788	(11,724)	-91.7%	3,919	21,279	(17,360)	-81.6%
Total Miscellaneous Revenue	\$6,457	\$20,519	(\$14,062)	-68.5%	\$51,113	\$93,530	(\$42,417)	-45.4%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$24,542	\$43,213	(\$18,671)	-43.2%	\$197,728	\$247,981	(\$50,253)	-20.3%
Legalized Gambling	7,075	6,250	825	13.2%	47,625	42,475	5,150	12.1%
Special Purpose (O-Type Revenue)	33,104	35,271	(2,167)	-6.1%	253,017	202,140	50,877	25.2%
TOTAL GENERAL FUND (gross)	\$315,415	\$430,005	(\$114,590)	-26.6%	\$3,722,063	\$3,572,757	\$149,306	4.2%
TOTAL GENERAL FUND (net)	\$287,260	\$335,749	(\$48,489)	-14.4%	\$3,581,139	\$3,369,699	\$211,440	6.3%

Real Property Tax Refunds	453	3,479	(3,026)	-87.0%	4,543	15,624	(11,081)	-70.9%
Personal Property Tax Refunds	28	43	(14)	-33.1%	1,093	1,326	(233)	-17.6%
Sale and Use Tax Refunds	138	215	(77)	-36.0%	1,460	2,337	(877)	-37.5%
INDIVIDUAL INCOME TAX								
Withholding	72,167	79,351	(7,184)	-9.1%	659,667	655,001	4,667	0.7%
Declarations	(4,138)	1,978	(6,116)	-309.3%	152,341	153,075	(734)	-0.5%
Payments	14,477	51,383	(36,906)	-71.8%	265,408	234,090	31,318	13.4%
Fiduciary	2,618	3,699	(1,081)	-29.2%	29,281	25,243	4,039	16.0%
Refunds	28,339	28,596	(257)	-0.9%	198,745	192,580	6,165	3.2%
Total Individual Income Tax	\$56,784	\$107,814	(\$51,030)	-47.3%	\$907,953	\$874,829	\$33,124	3.8%
CORPORATE FRANCHISE TAX								
Declarations	2,643	2,556	87	3.4%	68,409	68,201	208	0.3%
Payments	9,639	20,427	(10,789)	-52.8%	125,806	134,307	(8,502)	-6.3%
Refunds	1,117	1,001	116	11.6%	22,581	40,876	(18,295)	-44.8%
Total Corporate Franchise Tax	\$11,165	\$21,982	(\$10,817)	-49.2%	\$171,633	\$161,632	\$10,001	6.2%
U.B. FRANCHISE TAX								
Declarations	484	809	(325)	-40.1%	41,279	30,857	10,422	33.8%
Payments	1,663	9,319	(7,655)	-82.2%	66,803	87,756	(20,953)	-23.9%
Refunds	1,138	1,877	(739)	-39.4%	13,879	9,262	4,617	49.8%
Total U.B. Franchise Tax	\$1,009	\$8,250	(\$7,241)	-87.8%	\$94,204	\$109,352	(\$15,148)	-13.9%

1/ WASA Pilot Transfer.