



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



MONTHLY OCFO CASH REPORT

December-08

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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		Dec-08	Dec-07	AMOUNT	PERCENT	Dec-08	Dec-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	1,387	3,920	(2,533)	-64.6%	18,234	28,440	(10,206)	-35.9%
	Transfer to TIF	779	0	779	0.0%	1,533	0	1,533	0.0%
	Real Property (net)	608	3,920	(3,312)	-84.5%	16,702	28,440	(11,739)	-41.3%
	Personal Property (gross)	(2)	189	(190)	-100.8%	671	1,331	(660)	-49.6%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(2)	189	(190)	-100.8%	671	1,331	(660)	-49.6%
	Public Space Rental	1	(90)	91	100.8%	1	(85)	85	100.8%
	Transfer to DDOT	413	486	(73)	-15.0%	1,152	1,481	(329)	-22.2%
	TOTAL PROPERTY TAXES (gross)	\$1,799	\$4,504	(\$2,705)	-60.1%	\$20,058	\$31,167	(\$11,109)	-35.6%
	TOTAL PROPERTY TAXES (net)	\$607	\$4,018	(\$3,411)	-84.9%	\$17,374	\$29,686	(\$12,313)	-41.5%
	GENERAL SALES AND USE TAX (gross)	\$78,950	\$74,057	\$4,893	6.6%	\$254,595	\$244,317	\$10,278	4.2%
	Convention Center Transfer	6,493	6,476	17	0.3%	22,670	22,591	78	0.3%
	Transfer to TIF	5,431	0	5,431	0.0%	9,995	0	9,995	0.0%
	Transfer to DDOT (parking tax)	3,226	2,776	450	16.2%	6,371	6,258	112	1.8%
	Transfer to Ballpark Fund	(13)	27	(40)	-147.2%	(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)	\$63,812	\$64,778	(\$966)	-1.5%	\$215,573	\$214,811	\$762	0.4%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	433	479	(46)	-9.6%	1,332	1,329	3	0.2%
	Cigarette	1,586	2,003	(417)	-20.8%	9,368	5,754	3,614	62.8%
	Motor Vehicle Excise	1,854	2,860	(1,006)	-35.2%	6,641	10,142	(3,501)	-34.5%
	Motor Vehicle Fuel	0	(2)	2	0.0%	0	(2)	3	116.1%
	Transfer to Highway Trust Fund	2,248	1,169	1,079	92.3%	6,161	6,539	(378)	-5.8%
	TOTAL SALES (gross)	\$85,071	\$80,565	\$4,506	5.6%	\$278,098	\$268,080	\$10,018	3.7%
	TOTAL SALES (net)	\$67,686	\$70,117	(\$2,431)	-3.5%	\$232,914	\$232,034	\$880	0.4%
	INCOME TAXES:								
	Individual Income	91,781	119,538	(27,757)	-23.2%	257,693	269,034	(11,341)	-4.2%
	Corporate Franchise	45,414	49,226	(3,811)	-7.7%	57,506	59,965	(2,458)	-4.1%
	U.B. Franchise	19,302	19,470	(168)	-0.9%	27,839	19,054	8,784	46.1%
	TOTAL INCOME TAXES	\$156,497	\$188,233	(\$31,737)	-16.9%	\$343,038	\$348,053	(\$5,016)	-1.4%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	11,835	11,735	100	0.9%	34,378	35,407	(1,029)	-2.9%
	Transfer to Ballpark Fund	731	781	(50)	-6.4%	2,382	1,555	827	53.2%
	Public Utilities (net)	11,103	10,954	150	1.4%	31,996	33,852	(1,856)	-5.5%
	Toll Telecommunications (gross)	5,660	5,264	395	7.5%	17,585	15,752	1,833	11.6%
	Transfer to Ballpark Fund	276	215	61	28.4%	788	421	367	87.3%

Toll Telecommunications (net)	5,384	5,049	334	6.6%	16,797	15,331	1,466	9.6%
Insurance Premiums (gross)	62	20	42	211.2%	159	59	99	167.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	62	20	42	211.2%	159	59	99	167.0%
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	679	245	434	176.9%	1,815	1,930	(115)	-6.0%
TOTAL GROSS RECEIPTS (gross)	\$18,235	\$17,264	\$971	5.6%	\$53,937	\$53,148	\$789	1.5%
TOTAL GROSS RECEIPTS (net)	\$16,549	\$16,023	\$526	3.3%	\$48,952	\$49,242	(\$290)	-0.6%
OTHER TAXES:								
Estate	44,539	2,032	42,506	2091.4%	55,440	12,067	43,373	359.4%
Deed Recordation (gross)	12,086	12,391	(305)	-2.5%	28,589	41,684	(13,095)	-31.4%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	12,086	12,391	(305)	-2.5%	28,589	41,684	(13,095)	-31.4%
Deed Transfer (gross)	9,565	9,577	(12)	-0.1%	19,706	33,312	(13,606)	-40.8%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	9,565	9,577	(12)	-0.1%	19,706	33,312	(13,606)	-40.8%
Economic Interests	12	3,405	(3,394)	-99.7%	8,146	37,980	(29,834)	-78.6%
TOTAL OTHER TAXES (gross)	\$66,201	\$27,405	\$38,795	141.6%	\$111,882	\$125,043	(\$13,162)	-10.5%
TOTAL OTHER TAXES (net)	\$66,201	\$27,405	\$38,795	141.6%	\$111,882	\$125,043	(\$13,162)	-10.5%
TOTAL TAX COLLECTIONS	\$327,802	\$317,972	\$9,831	3.1%	\$807,012	\$825,492	(\$18,480)	-2.2%
TOTAL TAX COLLECTIONS	\$307,539	\$305,797	\$1,742	0.6%	\$754,159	\$784,060	(\$29,901)	-3.8%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-08	Dec-07	AMOUNT	PERCENT	Dec-08	Dec-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$327,802	\$317,972	\$9,831	3.1%	\$807,012	\$825,492	(\$18,480)	-2.2%
TOTAL TAX COLLECTIONS (net)	\$307,539	\$305,797	\$1,742	0.6%	\$754,159	\$784,060	(\$29,901)	-3.8%
LICENSES AND PERMITS								
Business Lic. and Permits	2,015	1,676	339	20.2%	5,882	8,503	(2,621)	-30.8%
Non-Business Lic. and Permits	2,989	2,541	448	17.6%	7,856	8,159	(304)	-3.7%
TOTAL LICENSES AND PERMITS	\$5,004	\$4,217	\$787	18.7%	\$13,738	\$16,663	(\$2,925)	-17.6%
TOTAL FINES AND FORFEITURES	\$8,847	\$8,304	\$543	6.5%	\$26,414	\$25,521	\$893	3.5%
TOTAL CHARGES FOR SERVICES	\$3,305	\$1,840	\$1,464	79.6%	\$8,734	\$7,216	\$1,518	21.0%
MISCELLANEOUS								
Interest Income	3,140	(33)	3,173	9585.7%	8,487	3,639	4,847	133.2%
Unclaimed Property	1,453	4,351	(2,897)	-66.6%	26,108	19,545	6,563	33.6%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	0	3,104	0.0%	3,104	3,104	0	0.0%
Other Revenue	(160)	879	(1,040)	-118.2%	1,364	1,231	133	10.8%
Total Miscellaneous Revenue	\$7,536	\$5,197	\$2,339	45.0%	\$39,062	\$27,519	\$11,543	41.9%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$24,692	\$19,559	\$5,133	26.2%	\$87,948	\$76,919	\$11,029	14.3%
Legalized Gambling	7,175	6,800	375	5.5%	18,175	18,300	(125)	-0.7%
Special Purpose (O-Type Revenue)	25,897	26,759	(862)	-3.2%	100,496	69,804	30,692	44.0%
TOTAL GENERAL FUND (gross)	\$385,567	\$371,089	\$14,477	3.9%	\$1,013,632	\$990,516	\$23,117	2.3%
TOTAL GENERAL FUND (net)	\$365,303	\$358,914	\$6,389	1.8%	\$960,779	\$949,083	\$11,696	1.2%

Real Property Tax Refunds	1,770	1,045	725	69.4%	4,244	2,169	2,075	95.6%
Personal Property Tax Refunds	558	276	283	102.6%	878	339	540	159.4%
Sale and Use Tax Refunds	110	475	(365)	-76.9%	676	807	(132)	-16.3%
INDIVIDUAL INCOME TAX								
Withholding	77,361	81,582	(4,221)	-5.2%	236,818	229,051	7,766	3.4%
Declarations	15,313	29,371	(14,058)	-47.9%	19,271	35,237	(15,966)	-45.3%
Payments	5,808	11,859	(6,051)	-51.0%	25,906	31,051	(5,145)	-16.6%
Fiduciary	245	331	(86)	-25.9%	934	1,005	(71)	-7.0%
Refunds	6,947	3,605	3,342	92.7%	25,236	27,310	(2,074)	-7.6%
Total Individual Income Tax	\$91,781	\$119,538	(\$27,757)	-23.2%	\$257,693	\$269,034	(\$11,341)	-4.2%
CORPORATE FRANCHISE TAX								
Declarations	20,489	29,557	(9,069)	-30.7%	24,570	33,671	(9,101)	-27.0%
Payments	26,434	22,568	3,866	17.1%	36,866	42,848	(5,982)	-14.0%
Refunds	1,509	2,900	(1,391)	-48.0%	3,929	16,554	(12,625)	-76.3%
Total Corporate Franchise Tax	\$45,414	\$49,226	(\$3,811)	-7.7%	\$57,506	\$59,965	(\$2,458)	-4.1%
U.B. FRANCHISE TAX								
Declarations	10,030	13,475	(3,445)	-25.6%	12,144	15,260	(3,117)	-20.4%
Payments	9,637	6,940	2,698	38.9%	17,212	12,798	4,414	34.5%
Refunds	366	945	(579)	-61.3%	1,517	9,004	(7,487)	-83.2%
Total U.B. Franchise Tax	\$19,302	\$19,470	(\$168)	-0.9%	\$27,839	\$19,054	\$8,784	46.1%

1/ WASA Pilot Transfer.