



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



MONTHLY OCFO CASH REPORT

July-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 | | Jul-09 | Jul-08 | AMOUNT | PERCENT | Jul-09 | Jul-08 | AMOUNT | PERCENT |
| GENERAL PROPERTY TAXES: | | | | | | | | | |
| | Real Property (gross) | 1,356 | 7,368 | (6,012) | -81.6% | 911,056 | 861,602 | 49,454 | 5.7% |
| | Transfer to TIF | 851 | 502 | 349 | 69.6% | 5,801 | 1,499 | 4,302 | 287.1% |
| | Real Property (net) | 505 | 6,866 | (6,361) | -92.6% | 905,255 | 860,103 | 45,151 | 5.2% |
| | Personal Property (gross) | 12,124 | 15,930 | (3,805) | -23.9% | 15,307 | 18,249 | (2,943) | -16.1% |
| | Transfer to Neighborhood Investment Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| | Personal Property (net) | 12,124 | 15,930 | (3,805) | -23.9% | 15,307 | 18,249 | (2,943) | -16.1% |
| | Public Space Rental | 0 | 3 | (3) | 0.0% | 8 | 3 | 5 | 189.6% |
| TOTAL PROPERTY TAXES (gross) | | \$13,481 | \$23,300 | (\$9,820) | -42.1% | \$926,370 | \$879,854 | \$46,516 | 5.3% |
| TOTAL PROPERTY TAXES (net) | | \$12,629 | \$22,798 | (\$10,169) | -44.6% | \$920,569 | \$878,355 | \$42,214 | 4.8% |
| GENERAL SALES AND USE TAX (gross) | | \$86,560 | \$102,919 | (\$16,359) | -15.9% | \$820,955 | \$855,657 | (\$34,702) | -4.1% |
| | Convention Center Transfer | 8,684 | 8,102 | 582 | 7.2% | 76,933 | 75,706 | 1,226 | 1.6% |
| | Transfer to TIF | 3,270 | 3,424 | (154) | -4.5% | 21,149 | 12,820 | 8,329 | 65.0% |
| | Transfer to DDOT (parking tax) | 5,605 | 9,256 | (3,651) | -39.4% | 26,633 | 24,080 | 2,553 | 10.6% |
| | Transfer to Ballpark Fund | 2,256 | 6,658 | (4,402) | -66.1% | 6,886 | 10,239 | (3,354) | -32.8% |
| | Transfer to School Modernization Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| TOTAL GENERAL SALES AND USE TAX (net) | | \$66,744 | \$75,478 | (\$8,734) | -11.6% | \$689,354 | \$732,811 | (\$43,457) | -5.9% |
| SELECTIVE SALES AND USE TAXES: | | | | | | | | | |
| | Alcoholic Beverage | 491 | 464 | 28 | 6.0% | 4,444 | 4,364 | 80 | 1.8% |
| | Cigarette | 4,457 | 1,941 | 2,515 | 129.6% | 30,927 | 18,257 | 12,669 | 69.4% |
| | Motor Vehicle Excise | 2,838 | 3,127 | (289) | -9.3% | 25,730 | 33,176 | (7,446) | -22.4% |
| | Motor Vehicle Fuel | 0 | (244) | 244 | 0.0% | 0 | 0 | 0 | 0.0% |
| | Transfer to Highway Trust Fund | 3,041 | 3,091 | (50) | -1.6% | 19,128 | 21,756 | (2,628) | -12.1% |
| TOTAL SALES (gross) | | \$97,386 | \$111,297 | (\$13,911) | -12.5% | \$901,184 | \$933,210 | (\$32,026) | -3.4% |
| TOTAL SALES (net) | | \$74,530 | \$80,766 | (\$6,236) | -7.7% | \$750,456 | \$788,608 | (\$38,153) | -4.8% |
| INCOME TAXES: | | | | | | | | | |
| | Individual Income | 74,657 | 115,120 | (40,463) | -35.1% | 925,079 | 1,127,969 | (202,890) | -18.0% |
| | Corporate Franchise | 1,876 | 13,452 | (11,576) | -86.1% | 175,248 | 216,956 | (41,708) | -19.2% |
| | U.B. Franchise | 1,960 | 2,039 | (78) | -3.8% | 99,937 | 116,644 | (16,706) | -14.3% |
| TOTAL INCOME TAXES | | \$78,494 | \$130,611 | (\$52,117) | -39.9% | \$1,200,264 | \$1,461,569 | (\$261,305) | -17.9% |
| GROSS RECEIPTS TAXES: | | | | | | | | | |
| | Public Utilities (gross) | 12,013 | 13,132 | (1,119) | -8.5% | 126,862 | 128,316 | (1,454) | -1.1% |
| | Transfer to Ballpark Fund | 797 | 803 | (6) | -0.7% | 8,242 | 7,442 | 800 | 10.8% |
| | Public Utilities (net) | 11,216 | 12,329 | (1,113) | -9.0% | 118,620 | 120,874 | (2,254) | -1.9% |
| | Toll Telecommunications (gross) | 5,154 | 6,131 | (977) | -15.9% | 56,679 | 54,239 | 2,440 | 4.5% |
| | Transfer to Ballpark Fund | 189 | 244 | (55) | -22.5% | 2,359 | 2,066 | 292 | 14.2% |

| | | | | | | | | |
|---|------------------|------------------|--------------------|---------------|--------------------|--------------------|--------------------|---------------|
| Toll Telecommunications (net) | 4,965 | 5,887 | (922) | -15.7% | 54,320 | 52,172 | 2,148 | 4.1% |
| Insurance Premiums (gross) | 968 | 15,653 | (14,685) | -93.8% | 57,358 | 57,596 | (239) | -0.4% |
| Transfer to Healthy DC Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Insurance Premiums (net) | 968 | 15,653 | (14,685) | -93.8% | 57,358 | 57,596 | (239) | -0.4% |
| 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 | 1,332 | 7,123 | (5,791) | -81.3% | 26,221 | 24,073 | 2,148 | 8.9% |
| TOTAL GROSS RECEIPTS (gross) | \$19,467 | \$42,039 | (\$22,572) | -53.7% | \$267,120 | \$264,224 | \$2,895 | 1.1% |
| TOTAL GROSS RECEIPTS (net) | \$17,150 | \$33,869 | (\$16,720) | -49.4% | \$230,298 | \$230,643 | (\$345) | -0.1% |
| OTHER TAXES: | | | | | | | | |
| Estate | 3,014 | 3,181 | (167) | -5.2% | 72,495 | 59,392 | 13,103 | 22.1% |
| Deed Recordation (gross) | 13,328 | 13,994 | (666) | -4.8% | 79,145 | 124,848 | (45,703) | -36.6% |
| Transfer to HPTF | 2,251 | 0 | 2,251 | 0.0% | 10,575 | 11,575 | (1,001) | -8.6% |
| Deed Recordation (net) | 11,077 | 13,994 | (2,917) | -20.8% | 68,570 | 113,273 | (44,702) | -39.5% |
| Deed Transfer (gross) | 9,973 | 7,716 | 2,257 | 29.2% | 57,887 | 91,629 | (33,742) | -36.8% |
| Transfer to HPTF | 2,563 | 0 | 2,563 | 0.0% | 7,593 | 8,585 | (992) | -11.6% |
| Deed Transfer (net) | 7,410 | 7,716 | (307) | -4.0% | 50,293 | 83,044 | (32,750) | -39.4% |
| Economic Interests | 5 | 3,858 | (3,853) | -99.9% | 8,376 | 52,878 | (44,503) | -84.2% |
| TOTAL OTHER TAXES (gross) | \$26,320 | \$28,749 | (\$2,430) | -8.5% | \$217,902 | \$328,748 | (\$110,846) | -33.7% |
| TOTAL OTHER TAXES (net) | \$21,506 | \$28,749 | (\$7,244) | -25.2% | \$199,734 | \$308,587 | (\$108,853) | -35.3% |
| TOTAL TAX COLLECTIONS | \$235,148 | \$335,997 | (\$100,849) | -30.0% | \$3,512,840 | \$3,867,605 | (\$354,765) | -9.2% |
| TOTAL TAX COLLECTIONS | \$204,309 | \$296,794 | (\$92,486) | -31.2% | \$3,301,321 | \$3,667,762 | (\$366,441) | -10.0% |

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
July-09
(\$000)**

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| GENERAL FUND | COLLECTIONS | | DIFFERENCE | | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|--------------------------------------|------------------|------------------|--------------------|---------------|------------------------|--------------------|-----------------------|---------------|
| | Jul-09 | Jul-08 | AMOUNT | PERCENT | Jul-09 | Jul-08 | AMOUNT | PERCENT |
| TAX COLLECTIONS | | | | | | | | |
| TOTAL TAX COLLECTIONS (gross) | \$235,148 | \$335,997 | (\$100,849) | -30.0% | \$3,512,840 | \$3,867,605 | (\$354,765) | -9.2% |
| TOTAL TAX COLLECTIONS (net) | \$204,309 | \$296,794 | (\$92,486) | -31.2% | \$3,301,321 | \$3,667,762 | (\$366,441) | -10.0% |
| LICENSES AND PERMITS | | | | | | | | |
| Business Lic. and Permits | 2,387 | 2,226 | 161 | 7.2% | 26,340 | 29,693 | (3,353) | -11.3% |
| Non-Business Lic. and Permits | 3,479 | 3,080 | 399 | 13.0% | 28,795 | 29,982 | (1,187) | -4.0% |
| TOTAL LICENSES AND PERMITS | \$5,866 | \$5,306 | \$560 | 10.6% | \$55,135 | \$59,676 | (\$4,540) | -7.6% |
| TOTAL FINES AND FORFEITURES | \$10,320 | \$7,877 | \$2,444 | 31.0% | \$96,547 | \$85,446 | \$11,101 | 13.0% |
| TOTAL CHARGES FOR SERVICES | \$4,871 | \$4,550 | \$322 | 7.1% | \$39,309 | \$37,897 | \$1,412 | 3.7% |
| MISCELLANEOUS | | | | | | | | |
| Interest Income | 179 | 23,086 | (22,907) | -99.2% | 16,833 | 36,196 | (19,363) | -53.5% |
| Unclaimed Property | 639 | 354 | 285 | 80.5% | 30,720 | 31,322 | (602) | -1.9% |
| 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 | 3,269 | 2,074 | 1,195 | 57.6% | 9,451 | 6,978 | 2,473 | 35.4% |
| Total Miscellaneous Revenue | \$4,088 | \$25,514 | (\$21,427) | -84.0% | \$66,316 | \$83,807 | (\$17,491) | -20.9% |
| O-Type Transfer | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| TOTAL NON-TAX REVENUES | \$25,145 | \$43,246 | (\$18,102) | -41.9% | \$257,306 | \$266,825 | (\$9,519) | -3.6% |
| Legalized Gambling | 6,750 | 7,600 | (850) | -11.2% | 56,225 | 58,475 | (2,250) | -3.8% |
| Special Purpose (O-Type Revenue) | 53,698 | 53,770 | (72) | -0.1% | 379,143 | 354,150 | 24,992 | 7.1% |
| TOTAL GENERAL FUND (gross) | \$320,741 | \$440,613 | (\$119,873) | -27.2% | \$4,205,514 | \$4,547,056 | (\$341,541) | -7.5% |
| TOTAL GENERAL FUND (net) | \$289,901 | \$401,411 | (\$111,509) | -27.8% | \$3,993,995 | \$4,347,213 | (\$353,218) | -8.1% |

| | | | | | | | | | |
|--------------------------------|--------------------------------------|-----------------|------------------|-------------------|---------------|------------------|--------------------|--------------------|---------------|
| | Public Space Rental-transfer to DDOT | 6,658 | 11,309 | (4,651) | -41.1% | 23,147 | 32,880 | (9,733) | -29.6% |
| | Real Property Tax Refunds | 3,535 | 716 | 2,819 | 393.7% | 25,108 | 6,011 | 19,097 | 317.7% |
| | Personal Property Tax Refunds | 140 | 156 | (16) | -10.3% | 1,439 | 1,258 | 181 | 14.4% |
| | Sale and Use Tax Refunds | (27) | 229 | (256) | -111.7% | 2,426 | 1,796 | 630 | 35.0% |
| INDIVIDUAL INCOME TAX | | | | | | | | | |
| | Withholding | 83,666 | 116,386 | (32,719) | -28.1% | 863,718 | 820,361 | 43,357 | 5.3% |
| | Declarations | 1,949 | 3,442 | (1,493) | -43.4% | 153,269 | 216,903 | (63,634) | -29.3% |
| | Payments | 3,933 | 6,000 | (2,067) | -34.4% | 156,265 | 279,021 | (122,756) | -44.0% |
| | Fiduciary | 218 | 532 | (314) | -59.0% | 8,240 | 30,835 | (22,596) | -73.3% |
| | Refunds | 15,109 | 11,240 | 3,869 | 34.4% | 256,413 | 219,151 | 37,262 | 17.0% |
| | Total Individual Income Tax | \$74,657 | \$115,120 | (\$40,463) | -35.1% | \$925,079 | \$1,127,969 | (\$202,890) | -18.0% |
| CORPORATE FRANCHISE TAX | | | | | | | | | |
| | Declarations | 2,410 | 2,207 | 203 | 9.2% | 63,978 | 89,039 | (25,061) | -28.1% |
| | Payments | 3,126 | 12,362 | (9,236) | -74.7% | 130,776 | 154,430 | (23,655) | -15.3% |
| | Refunds | 3,659 | 1,117 | 2,542 | 227.6% | 19,506 | 26,513 | (7,007) | -26.4% |
| | Total Corporate Franchise Tax | \$1,876 | \$13,452 | (\$11,576) | -86.1% | \$175,248 | \$216,956 | (\$41,708) | -19.2% |
| U.B. FRANCHISE TAX | | | | | | | | | |
| | Declarations | 1,014 | 558 | 456 | 81.7% | 34,991 | 54,974 | (19,982) | -36.3% |
| | Payments | 1,295 | 3,158 | (1,863) | -59.0% | 71,360 | 77,681 | (6,322) | -8.1% |
| | Refunds | 349 | 1,678 | (1,329) | -79.2% | 6,413 | 16,011 | (9,598) | -59.9% |
| | Total U.B. Franchise Tax | \$1,960 | \$2,039 | (\$78) | -3.8% | \$99,937 | \$116,644 | (\$16,706) | -14.3% |

1/ WASA Pilot Transfer.