



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



MONTHLY OCFO CASH REPORT

Final - September FY2008

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008  
(\$000)

page 01 of 02 pages

GENERAL FUND	COLLECTIONS September FY08	COLLECTIONS September FY07	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					FY2008	FY2007	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property (gross)	772,091	619,670	152,421	24.6%	1,684,835	1,443,674	241,161	16.7%
<i>Transfer to TIF</i>	2,727	2,103	624	29.7%	6,654	5,096	1,558	30.6%
Real Property (net)	769,364	617,567	151,797	24.6%	1,678,181	1,438,579	239,603	16.7%
Personal Property (gross)	789	519	271	52.2%	61,199	71,311	(10,112)	-14.2%
<i>Transfer to Neighborhood Investment Fund</i>	10,000	10,000	0	0.0%	10,000	10,000	0	0.0%
Personal Property (net)	(9,211)	(9,481)	271	2.9%	51,199	61,311	(10,112)	-16.5%
Public Space Rental	(366)	(8)	(358)	-4243.8%	(364)	0	(364)	0.0%
<i>Transfer to DDOT</i>	(5,879)	3,993	(9,872)	-247.2%	27,697	32,239	(4,542)	-14.1%
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$766,635</b>	<b>\$624,173</b>	<b>\$142,462</b>	<b>22.8%</b>	<b>\$1,773,368</b>	<b>\$1,547,224</b>	<b>\$226,144</b>	<b>14.6%</b>
<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$759,787</b>	<b>\$608,077</b>	<b>\$151,710</b>	<b>24.9%</b>	<b>\$1,729,017</b>	<b>\$1,499,889</b>	<b>\$229,127</b>	<b>15.3%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$72,525</b>	<b>\$72,733</b>	<b>(\$208)</b>	<b>-0.3%</b>	<b>\$1,011,644</b>	<b>\$958,808</b>	<b>\$52,836</b>	<b>5.5%</b>
<i>Convention Center Transfer</i>	7,801	6,005	1,796	29.9%	91,493	83,312	8,181	9.8%
<i>Transfer to TIF</i>	9,369	5,316	4,053	76.2%	23,450	14,205	9,245	65.1%
<i>Transfer to DDOT (parking tax)</i>	6,919	8,656	(1,736)	-20.1%	37,420	37,087	333	0.9%
<i>Transfer to Ballpark Fund</i>	2,125	163	1,962	1206.8%	12,364	8,201	4,163	50.8%
<i>Transfer to School Modernization Fund</i>	100,000	0	100,000	0.0%	100,000	100,000	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>(\$53,689)</b>	<b>\$52,594</b>	<b>(\$106,283)</b>	<b>-202.1%</b>	<b>\$746,917</b>	<b>\$716,002</b>	<b>\$30,915</b>	<b>4.3%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	401	530	(129)	-24.4%	5,161	5,167	(6)	-0.1%
Cigarette	1,953	1,747	206	11.8%	23,900	21,205	2,694	12.7%
Motor Vehicle Excise	3,817	4,013	(196)	-4.9%	40,160	43,678	(3,518)	-8.1%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Highway Trust Fund</i>	(247)	1,318	(1,566)	-118.8%	23,199	26,777	(3,578)	-13.4%
<b>TOTAL SALES (gross)</b>	<b>\$78,449</b>	<b>\$80,341</b>	<b>(\$1,892)</b>	<b>-2.4%</b>	<b>\$1,104,064</b>	<b>\$1,055,635</b>	<b>\$48,429</b>	<b>4.6%</b>
<b>TOTAL SALES (net)</b>	<b>(\$47,517)</b>	<b>\$58,884</b>	<b>(\$106,402)</b>	<b>-180.7%</b>	<b>\$816,137</b>	<b>\$786,052</b>	<b>\$30,085</b>	<b>3.8%</b>
<b>INCOME TAXES:</b>								
Individual Income	147,191	152,399	(5,208)	-3.4%	1,353,213	1,313,086	40,126	3.1%
Corporate Franchise	66,695	50,603	16,091	31.8%	289,845	250,736	39,108	15.6%
U.B. Franchise	10,692	30,724	(20,032)	-65.2%	128,871	166,390	(37,519)	-22.5%
<b>TOTAL INCOME TAXES</b>	<b>\$224,578</b>	<b>\$233,726</b>	<b>(\$9,148)</b>	<b>-3.9%</b>	<b>\$1,771,928</b>	<b>\$1,730,213</b>	<b>\$41,715</b>	<b>2.4%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities (gross)	12,499	13,224	(725)	-5.5%	154,125	161,972	(7,847)	-4.8%
<i>Transfer to Ballpark Fund</i>	896	1,719	(823)	-47.9%	9,228	10,412	(1,184)	-11.4%
Public Utilities (net)	11,603	11,504	99	0.9%	144,897	151,560	(6,663)	-4.4%
Toll Telecommunications (gross)	4,902	4,988	(86)	-1.7%	64,936	57,358	7,578	13.2%
<i>Transfer to Ballpark Fund</i>	261	191	70	36.8%	2,559	1,141	1,418	124.3%

Toll Telecommunications (net)	4,642	4,797	(156)	-3.2%	62,377	56,217	6,160	11.0%
Insurance Premiums	(6,381)	(38)	(6,343)	-16670.4%	52,636	55,016	(2,380)	-4.3%
Healthcare Provider Tax	273	0	273	0.0%	273	6	267	4247.0%
Transfer to Nursing Facility Quality of Care Fund	5,964	0	5,964	0.0%	5,964	0	5,964	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	483	(618)	1,101	178.3%	24,989	23,667	1,322	5.6%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$17,741</b>	<b>\$17,556</b>	<b>\$185</b>	<b>1.1%</b>	<b>\$302,923</b>	<b>\$298,019</b>	<b>\$4,904</b>	<b>1.6%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$10,136</b>	<b>\$16,263</b>	<b>(\$6,127)</b>	<b>-37.7%</b>	<b>\$260,183</b>	<b>\$262,800</b>	<b>(\$2,617)</b>	<b>-1.0%</b>
<b>OTHER TAXES:</b>								
Estate	4,492	2,208	2,284	103.4%	66,801	54,348	12,453	22.9%
Deed Recordation (gross)	30,472	34,746	(4,274)	-12.3%	155,973	225,556	(69,583)	-30.8%
Transfer to HPTF	5,871	28,752	(22,881)	-79.6%	23,853	33,546	(9,692)	-28.9%
Transfer to Comp. Housing Strategy Fund	13,819	18,076	(4,257)	-23.5%	13,819	18,076	(4,257)	-23.5%
Deed Recordation (net)	10,782	(12,081)	22,863	189.2%	118,301	173,935	(55,634)	-32.0%
Deed Transfer (gross)	15,809	18,671	(2,862)	-15.3%	112,435	151,687	(39,252)	-25.9%
Transfer to HPTF	3,215	19,392	(16,177)	-83.4%	16,736	23,274	(6,538)	-28.1%
Transfer to Comp. Housing Strategy Fund	9,460	9,172	288	3.1%	9,460	12,071	(2,611)	-21.6%
Deed Transfer (net)	3,133	(9,893)	13,027	131.7%	86,239	116,342	(30,104)	-25.9%
Economic Interests	1,693	5,288	(3,595)	-68.0%	54,815	64,794	(9,979)	-15.4%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$52,466</b>	<b>\$60,913</b>	<b>(\$8,448)</b>	<b>-13.9%</b>	<b>\$390,024</b>	<b>\$496,385</b>	<b>(\$106,361)</b>	<b>-21.4%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$20,100</b>	<b>(\$14,478)</b>	<b>\$34,578</b>	<b>238.8%</b>	<b>\$326,155</b>	<b>\$409,419</b>	<b>(\$83,264)</b>	<b>-20.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$1,139,869</b>	<b>\$1,016,710</b>	<b>\$123,159</b>	<b>12.1%</b>	<b>\$5,342,307</b>	<b>\$5,127,476</b>	<b>\$214,831</b>	<b>4.2%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$967,085</b>	<b>\$902,473</b>	<b>\$64,612</b>	<b>7.2%</b>	<b>\$4,903,421</b>	<b>\$4,688,373</b>	<b>\$215,047</b>	<b>4.6%</b>

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page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September FY08	September FY07	AMOUNT	PERCENT	FY2008	FY2007	AMOUNT	PERCENT
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<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$1,139,869</b>	<b>\$1,016,710</b>	<b>\$123,159</b>	<b>12.1%</b>	<b>\$5,342,307</b>	<b>\$5,127,476</b>	<b>\$214,831</b>	<b>4.2%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$967,085</b>	<b>\$902,473</b>	<b>\$64,612</b>	<b>7.2%</b>	<b>\$4,903,421</b>	<b>\$4,688,373</b>	<b>\$215,047</b>	<b>4.6%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	16,166	15,547	619	4.0%	48,756	49,848	(1,092)	-2.2%
Non-Business Lic. and Permits	3,577	2,349	1,228	52.3%	36,165	28,413	7,752	27.3%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$19,743</b>	<b>\$17,896</b>	<b>\$1,847</b>	<b>10.3%</b>	<b>\$84,921</b>	<b>\$78,261</b>	<b>\$6,661</b>	<b>8.5%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$4,784</b>	<b>\$2,608</b>	<b>\$2,176</b>	<b>83.5%</b>	<b>\$98,932</b>	<b>\$101,442</b>	<b>(\$2,510)</b>	<b>-2.5%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,944</b>	<b>\$2,683</b>	<b>(\$739)</b>	<b>-27.6%</b>	<b>\$43,493</b>	<b>\$50,038</b>	<b>(\$6,545)</b>	<b>-13.1%</b>
<b>MISCELLANEOUS</b>								
Interest Income	16,614	33,468	(16,854)	-50.4%	62,710	82,954	(20,244)	-24.4%
Unclaimed Property	3,165	(4,101)	7,265	177.2%	34,644	36,167	(1,523)	-4.2%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	12,414	12,414	(0)	0.0%
Other Revenue	34,616	28,376	6,240	22.0%	52,813	59,206	(6,393)	-10.8%
<b>Total Miscellaneous Revenue</b>	<b>\$54,394</b>	<b>\$57,743</b>	<b>(\$3,349)</b>	<b>-5.8%</b>	<b>\$162,582</b>	<b>\$190,741</b>	<b>(\$28,160)</b>	<b>-14.8%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$80,865</b>	<b>\$80,930</b>	<b>(\$65)</b>	<b>-0.1%</b>	<b>\$389,928</b>	<b>\$420,482</b>	<b>(\$30,554)</b>	<b>-7.3%</b>
Legalized Gambling	4,775	4,625	150	3.2%	70,300	65,375	4,925	7.5%
Special Purpose (O-Type Revenue)	47,443	39,043	8,399	21.5%	442,187	353,230	88,958	25.2%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$1,272,952</b>	<b>\$1,141,308</b>	<b>\$131,644</b>	<b>11.5%</b>	<b>\$6,244,722</b>	<b>\$5,966,562</b>	<b>\$278,159</b>	<b>4.7%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$1,100,167</b>	<b>\$1,027,071</b>	<b>\$73,096</b>	<b>7.1%</b>	<b>\$5,805,836</b>	<b>\$5,527,460</b>	<b>\$278,376</b>	<b>5.0%</b>

Real Property Tax Refunds	884	(478)	1,362	284.9%	7,839	19,353	(11,514)	-59.5%
Personal Property Tax Refunds	16	311	(294)	-94.7%	1,512	1,823	(311)	-17.1%
Sale and Use Tax Refunds	251	620	(369)	-59.5%	2,355	5,571	(3,216)	-57.7%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	106,044	82,596	23,449	28.4%	1,004,237	974,787	29,450	3.0%
Declarations	69,345	66,919	2,426	3.6%	288,132	285,756	2,376	0.8%
Payments	(23,514)	3,411	(26,925)	-789.4%	258,983	249,224	9,759	3.9%
Fiduciary	1,079	1,686	(608)	-36.0%	32,312	28,886	3,426	11.9%
Refunds	5,762	2,213	3,550	160.4%	230,452	225,567	4,885	2.2%
<b>Total Individual Income Tax</b>	<b>\$147,191</b>	<b>\$152,399</b>	<b>(\$5,208)</b>	<b>-3.4%</b>	<b>\$1,353,213</b>	<b>\$1,313,086</b>	<b>\$40,126</b>	<b>3.1%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	31,262	25,333	5,929	23.4%	122,200	117,768	4,433	3.8%
Payments	37,179	27,536	9,643	35.0%	196,332	189,349	6,983	3.7%
Refunds	1,746	2,266	(520)	-22.9%	28,688	56,380	(27,692)	-49.1%
<b>Total Corporate Franchise Tax</b>	<b>\$66,695</b>	<b>\$50,603</b>	<b>\$16,091</b>	<b>31.8%</b>	<b>\$289,845</b>	<b>\$250,736</b>	<b>\$39,108</b>	<b>15.6%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	3,830	25,405	(21,575)	-84.9%	59,525	71,571	(12,046)	-16.8%
Payments	7,651	10,500	(2,849)	-27.1%	86,525	112,402	(25,877)	-23.0%
Refunds	789	5,182	(4,393)	-84.8%	17,180	17,583	(404)	-2.3%
<b>Total U.B. Franchise Tax</b>	<b>\$10,692</b>	<b>\$30,724</b>	<b>(\$20,032)</b>	<b>-65.2%</b>	<b>\$128,871</b>	<b>\$166,390</b>	<b>(\$37,519)</b>	<b>-22.5%</b>

1/ WASA Pilot Transfer.