



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

MONTHLY OCFO CASH REPORT

September-09

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 2009
(\$000)

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GENERAL FUND	TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Sep-09	Sep-08	AMOUNT	PERCENT	Sep-09	Sep-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	807,542	764,029	43,512	5.7%	1,760,569	1,676,774	83,795	5.0%
	Transfer to TIF	0	2,204	(2,204)	0.0%	5,801	6,131	(330)	-5.4%
	Real Property (net)	807,542	761,826	45,716	6.0%	1,754,768	1,670,643	84,125	5.0%
	Personal Property (gross)	226	391	(165)	-42.2%	61,477	60,800	676	1.1%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	226	391	(165)	-42.2%	61,477	60,800	676	1.1%
	Public Space Rental	(101)	0	(101)	0.0%	(90)	3	(93)	-3478.1%
TOTAL PROPERTY TAXES (gross)		\$807,667	\$764,420	\$43,247	5.7%	\$1,821,956	\$1,737,577	\$84,379	4.9%
TOTAL PROPERTY TAXES (net)		\$807,667	\$762,216	\$45,451	6.0%	\$1,816,155	\$1,731,446	\$84,709	4.9%
GENERAL SALES AND USE TAX (gross)									
	Convention Center Transfer	5,853	7,801	(1,948)	-25.0%	90,446	91,493	(1,047)	-1.1%
	Transfer to TIF	1,123	2,667	(1,544)	-57.9%	23,894	16,748	7,146	42.7%
	Transfer to DDOT (parking tax)	2,832	2,834	(3)	-0.1%	29,465	33,335	(3,870)	-11.6%
	Transfer to Ballpark Fund	1,975	0	1,975	0.0%	8,860	10,239	(1,379)	-13.5%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$62,766	\$67,020	(\$4,254)	-6.3%	\$816,562	\$867,626	(\$51,064)	-5.9%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	404	397	8	2.0%	5,257	5,157	100	1.9%
	Cigarette	3,759	1,953	1,807	92.5%	37,620	23,900	13,720	57.4%
	Motor Vehicle Excise	2,785	3,331	(546)	-16.4%	31,354	39,674	(8,320)	-21.0%
	Motor Vehicle Fuel	0	0	(0)	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,123	1,006	117	11.7%	22,474	24,452	(1,978)	-8.1%
TOTAL SALES (gross)		\$82,621	\$87,009	(\$4,388)	-5.0%	\$1,065,933	\$1,112,624	(\$46,691)	-4.2%
TOTAL SALES (net)		\$69,715	\$72,701	(\$2,986)	-4.1%	\$890,793	\$936,356	(\$45,563)	-4.9%
INCOME TAXES:									
	Individual Income	117,430	148,794	(31,364)	-21.1%	1,125,860	1,354,815	(228,955)	-16.9%
	Corporate Franchise	42,060	67,506	(25,446)	-37.7%	221,663	290,656	(68,993)	-23.7%
	U.B. Franchise	20,055	11,281	8,774	77.8%	121,031	129,460	(8,430)	-6.5%
TOTAL INCOME TAXES		\$179,545	\$227,582	(\$48,036)	-21.1%	\$1,468,554	\$1,774,931	(\$306,377)	-17.3%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,739	13,331	(592)	-4.4%	152,291	154,957	(2,666)	-1.7%
	Transfer to Ballpark Fund	796	783	13	1.7%	9,824	9,114	709	7.8%
	Public Utilities (net)	11,943	12,548	(605)	-4.8%	142,467	145,843	(3,375)	-2.3%
	Toll Telecommunications (gross)	5,358	3,977	1,381	34.7%	67,635	64,011	3,624	5.7%
	Transfer to Ballpark Fund	199	281	(82)	-29.1%	2,741	2,579	162	6.3%
	Toll Telecommunications (net)	5,159	3,696	1,463	39.6%	64,894	61,431	3,462	5.6%

Insurance Premiums (gross)	(505)	0	(505)	0.0%	57,407	59,017	(1,610)	-2.7%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	(505)	0	(505)	0.0%	57,407	59,017	(1,610)	-2.7%
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	1,511	442	1,069	242.1%	28,862	24,947	3,915	15.7%
TOTAL GROSS RECEIPTS (gross)	\$19,103	\$17,750	\$1,354	7.6%	\$306,195	\$302,932	\$3,263	1.1%
TOTAL GROSS RECEIPTS (net)	\$16,597	\$16,244	\$353	2.2%	\$264,768	\$266,291	(\$1,523)	-0.6%
OTHER TAXES:								
Estate	335	4,492	(4,158)	-92.6%	74,466	66,801	7,664	11.5%
Deed Recordation (gross)	12,760	17,417	(4,658)	-26.7%	100,235	142,918	(42,683)	-29.9%
Transfer to HPTF	0	0	0	0.0%	10,575	17,982	(7,407)	-41.2%
Deed Recordation (net)	12,760	17,417	(4,658)	-26.7%	89,661	124,936	(35,276)	-28.2%
Deed Transfer (gross)	11,743	5,518	6,225	112.8%	77,712	102,144	(24,432)	-23.9%
Transfer to HPTF	0	0	0	0.0%	7,593	13,521	(5,928)	-43.8%
Deed Transfer (net)	11,743	5,518	6,225	112.8%	70,119	88,623	(18,504)	-20.9%
Economic Interests	0	1,693	(1,693)	0.0%	8,376	54,815	(46,439)	-84.7%
TOTAL OTHER TAXES (gross)	\$24,837	\$29,120	(\$4,283)	-14.7%	\$260,789	\$366,678	(\$105,889)	-28.9%
TOTAL OTHER TAXES (net)	\$24,837	\$29,120	(\$4,283)	-14.7%	\$242,621	\$335,175	(\$92,554)	-27.6%
TOTAL TAX COLLECTIONS	\$1,113,773	\$1,125,880	(\$12,107)	-1.1%	\$4,923,426	\$5,294,742	(\$371,316)	-7.0%
TOTAL TAX COLLECTIONS	\$1,098,362	\$1,107,863	(\$9,502)	-0.9%	\$4,682,890	\$5,044,200	(\$361,309)	-7.2%

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	Sep-09	Sep-08	AMOUNT	PERCENT	Sep-09	Sep-08	AMOUNT	PERCENT
TAX COLLECTIONS								
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TOTAL TAX COLLECTIONS (net)	\$1,098,362	\$1,107,863	(\$9,502)	-0.9%	\$4,682,890	\$5,044,200	(\$361,309)	-7.2%
LICENSES AND PERMITS								
Business Lic. and Permits	1,562	2,251	(689)	-30.6%	30,074	34,841	(4,768)	-13.7%
Non-Business Lic. and Permits	2,981	2,805	176	6.3%	35,016	35,394	(377)	-1.1%
TOTAL LICENSES AND PERMITS	\$4,544	\$5,057	(\$513)	-10.1%	\$65,090	\$70,235	(\$5,145)	-7.3%
TOTAL FINES AND FORFEITURES	\$10,156	\$9,271	\$884	9.5%	\$116,226	\$103,419	\$12,806	12.4%
TOTAL CHARGES FOR SERVICES	\$3,314	\$1,894	\$1,420	75.0%	\$47,012	\$43,442	\$3,569	8.2%
MISCELLANEOUS								
Interest Income	1,467	32,583	(31,116)	-95.5%	18,250	78,680	(60,430)	-76.8%
Unclaimed Property	2,241	748	1,493	199.5%	33,210	32,228	982	3.0%
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	185	633	(448)	-70.8%	10,266	18,831	(8,565)	-45.5%
Total Miscellaneous Revenue	\$3,893	\$33,965	(\$30,072)	-88.5%	\$74,140	\$142,152	(\$68,013)	-47.8%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$21,906	\$50,186	(\$28,280)	-56.4%	\$302,467	\$359,249	(\$56,782)	-15.8%
Legalized Gambling	0	5,350	(5,350)	0.0%	63,850	70,875	(7,025)	-9.9%
Special Purpose (O-Type Revenue)	(3,509)	427	(3,936)	-921.6%	429,151	395,172	33,979	8.6%
TOTAL GENERAL FUND (gross)	\$1,132,170	\$1,181,843	(\$49,673)	-4.2%	\$5,718,893	\$6,120,038	(\$401,145)	-6.6%
TOTAL GENERAL FUND (net)	\$1,116,759	\$1,163,826	(\$47,068)	-4.0%	\$5,478,358	\$5,869,496	(\$391,138)	-6.7%
Public Space Rental-transfer to DDOT	0	(4,891)	4,891	0.0%	23,147	28,685	(5,539)	-19.3%
Real Property Tax Refunds	2,320	706	1,613	228.4%	30,157	7,661	22,496	293.6%

Personal Property Tax Refunds	88	192	(104)	-54.1%	1,820	1,688	132	7.8%
Sale and Use Tax Refunds	72	251	(179)	-71.4%	2,906	2,355	551	23.4%
INDIVIDUAL INCOME TAX								
Withholding	68,868	76,706	(7,838)	-10.2%	1,019,482	974,899	44,584	4.6%
Declarations	47,201	69,345	(22,144)	-31.9%	201,968	288,132	(86,164)	-29.9%
Payments	8,414	6,903	1,511	21.9%	167,562	289,400	(121,838)	-42.1%
Fiduciary	892	1,125	(232)	-20.7%	9,165	32,358	(23,193)	-71.7%
Refunds	7,945	5,284	2,661	50.4%	272,317	229,973	42,344	18.4%
Total Individual Income Tax	\$117,430	\$148,794	(\$31,364)	-21.1%	\$1,125,860	\$1,354,815	(\$228,955)	-16.9%
CORPORATE FRANCHISE TAX								
Declarations	17,783	31,258	(13,476)	-43.1%	83,689	122,197	(38,507)	-31.5%
Payments	25,715	37,994	(12,278)	-32.3%	159,205	197,147	(37,942)	-19.2%
Refunds	1,439	1,746	(308)	-17.6%	21,231	28,688	(7,457)	-26.0%
Total Corporate Franchise Tax	\$42,060	\$67,506	(\$25,446)	-37.7%	\$221,663	\$290,656	(\$68,993)	-23.7%
U.B. FRANCHISE TAX								
Declarations	8,464	3,831	4,633	120.9%	43,921	59,526	(15,605)	-26.2%
Payments	11,868	8,229	3,639	44.2%	84,392	87,103	(2,711)	-3.1%
Refunds	276	779	(502)	-64.5%	7,282	17,169	(9,886)	-57.6%
Total U.B. Franchise Tax	\$20,055	\$11,281	\$8,774	77.8%	\$121,031	\$129,460	(\$8,430)	-6.5%

1/ WASA Pilot Transfer.