



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



MONTHLY OCFO CASH REPORT

November-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 Nov-08	COLLECTIONS Nov-07	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Nov-08	Nov-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property (gross)	6,446	7,351	(905)	-12.3%	16,848	24,521	(7,673)	-31.3%
<i>Transfer to TIF</i>	751	0	751	0.0%	754	0	754	0.0%
Real Property (net)	5,695	7,351	(1,656)	-22.5%	16,094	24,521	(8,427)	-34.4%
Personal Property (gross)	292	485	(193)	-39.9%	673	1,142	(469)	-41.1%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	292	485	(193)	-39.9%	673	1,142	(469)	-41.1%
Public Space Rental	0	6	(6)	0.0%	0	6	(6)	0.0%
<i>Transfer to DDOT</i>	164	469	(305)	-65.0%	739	995	(256)	-25.7%
TOTAL PROPERTY TAXES (gross)	\$6,902	\$8,310	(\$1,409)	-16.9%	\$18,260	\$26,663	(\$8,404)	-31.5%
TOTAL PROPERTY TAXES (net)	\$5,987	\$7,841	(\$1,855)	-23.7%	\$16,767	\$25,668	(\$8,902)	-34.7%
GENERAL SALES AND USE TAX (gross)								
	\$90,738	\$90,760	(\$22)	0.0%	\$175,646	\$170,260	\$5,385	3.2%
<i>Convention Center Transfer</i>	8,571	8,932	(360)	-4.0%	16,177	16,116	61	0.4%
<i>Transfer to TIF</i>	3,450	0	3,450	0.0%	4,564	0	4,564	0.0%
<i>Transfer to DDOT (parking tax)</i>	(318)	3,482	(3,800)	-109.1%	3,144	3,482	(338)	-9.7%
<i>Transfer to Ballpark Fund</i>	0	629	(629)	0.0%	0	629	(629)	0.0%
<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)	\$79,034	\$77,717	\$1,317	1.7%	\$151,761	\$150,033	\$1,727	1.2%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	467	448	19	4.2%	899	851	48	5.7%
Cigarette	5,017	2,188	2,829	129.3%	7,782	3,751	4,031	107.4%
Motor Vehicle Excise	2,304	3,448	(1,144)	-33.2%	4,786	7,282	(2,496)	-34.3%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Highway Trust Fund</i>	2,213	2,275	(63)	-2.8%	3,914	5,371	(1,457)	-27.1%
TOTAL SALES (gross)	\$100,740	\$99,120	\$1,620	1.6%	\$193,027	\$187,515	\$5,512	2.9%
TOTAL SALES (net)	\$86,823	\$83,801	\$3,022	3.6%	\$165,228	\$161,917	\$3,311	2.0%
INCOME TAXES:								
Individual Income	88,094	67,932	20,162	29.7%	165,912	149,496	16,415	11.0%
Corporate Franchise	4,077	10,273	(6,196)	-60.3%	12,092	10,739	1,353	12.6%
U.B. Franchise	637	170	468	275.7%	8,537	(416)	8,953	2154.3%
TOTAL INCOME TAXES	\$92,809	\$78,375	\$14,433	18.4%	\$186,541	\$159,820	\$26,721	16.7%
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	10,728	11,767	(1,039)	-8.8%	22,543	23,672	(1,129)	-4.8%
<i>Transfer to Ballpark Fund</i>	763	774	(11)	-1.4%	1,650	774	877	113.3%
Public Utilities (net)	9,966	10,994	(1,028)	-9.4%	20,893	22,898	(2,005)	-8.8%
Toll Telecommunications (gross)	5,767	5,299	468	8.8%	11,926	10,487	1,438	13.7%
<i>Transfer to Ballpark Fund</i>	327	206	121	58.5%	512	206	306	148.6%

Toll Telecommunications (net)	5,440	5,093	347	6.8%	11,413	10,281	1,132	11.0%
Insurance Premiums	44	0	44	0.0%	97	39	57	144.6%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Ballpark Fund</i>	499	1,208	(709)	-58.7%	1,136	1,685	(549)	-32.6%
TOTAL GROSS RECEIPTS (gross)	\$17,038	\$18,275	(\$1,237)	-6.8%	\$35,701	\$35,884	(\$182)	-0.5%
TOTAL GROSS RECEIPTS (net)	\$15,449	\$16,087	(\$637)	-4.0%	\$32,403	\$33,219	(\$816)	-2.5%
OTHER TAXES:								
Estate	6,459	4,732	1,726	36.5%	10,901	10,034	867	8.6%
Deed Recordation (gross)	9,879	12,969	(3,090)	-23.8%	16,504	29,293	(12,790)	-43.7%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	9,879	12,969	(3,090)	-23.8%	16,504	29,293	(12,790)	-43.7%
Deed Transfer (gross)	4,926	11,448	(6,522)	-57.0%	10,141	23,736	(13,594)	-57.3%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	4,926	11,448	(6,522)	-57.0%	10,141	23,736	(13,594)	-57.3%
Economic Interests	8,135	20,707	(12,572)	-60.7%	8,135	34,574	(26,440)	-76.5%
TOTAL OTHER TAXES (gross)	\$29,398	\$49,856	(\$20,458)	-41.0%	\$45,681	\$97,638	(\$51,957)	-53.2%
TOTAL OTHER TAXES (net)	\$29,398	\$49,856	(\$20,458)	-41.0%	\$45,681	\$97,638	(\$51,957)	-53.2%
TOTAL TAX COLLECTIONS	\$246,886	\$253,936	(\$7,050)	-2.8%	\$479,210	\$507,520	(\$28,310)	-5.6%
TOTAL TAX COLLECTIONS	\$230,466	\$235,961	(\$5,495)	-2.3%	\$446,620	\$478,263	(\$31,643)	-6.6%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-08	Nov-07	AMOUNT	PERCENT	Nov-08	Nov-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$246,886	\$253,936	(\$7,050)	-2.8%	\$479,210	\$507,520	(\$28,310)	-5.6%
TOTAL TAX COLLECTIONS (net)	\$230,466	\$235,961	(\$5,495)	-2.3%	\$446,620	\$478,263	(\$31,643)	-6.6%
LICENSES AND PERMITS								
Business Lic. and Permits	1,495	2,289	(795)	-34.7%	3,868	6,828	(2,960)	-43.4%
Non-Business Lic. and Permits	2,175	2,625	(450)	-17.1%	4,866	5,618	(752)	-13.4%
TOTAL LICENSES AND PERMITS	\$3,670	\$4,914	(\$1,244)	-25.3%	\$8,734	\$12,446	(\$3,712)	-29.8%
TOTAL FINES AND FORFEITURES	\$9,072	\$8,639	\$433	5.0%	\$17,567	\$17,217	\$350	2.0%
TOTAL CHARGES FOR SERVICES	\$2,071	\$1,905	\$166	8.7%	\$5,430	\$5,376	\$54	1.0%
MISCELLANEOUS								
Interest Income	(6)	2,291	(2,297)	-100.3%	5,347	3,673	1,674	45.6%
Unclaimed Property	6,272	9,531	(3,259)	-34.2%	24,655	15,194	9,461	62.3%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	3,104	(3,104)	0.0%	0	3,104	(3,104)	0.0%
Other Revenue	(457)	186	(644)	-345.3%	1,524	352	1,172	333.3%
Total Miscellaneous Revenue	\$5,809	\$15,112	(\$9,303)	-61.6%	\$31,526	\$22,322	\$9,204	41.2%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$20,621	\$30,570	(\$9,948)	-32.5%	\$63,256	\$57,361	\$5,896	10.3%
Legalized Gambling	6,000	6,000	0	0.0%	11,000	11,500	(500)	-4.3%
Special Purpose (O-Type Revenue)	30,512	22,633	7,879	34.8%	74,599	43,045	31,554	73.3%
TOTAL GENERAL FUND (gross)	\$304,019	\$313,139	(\$9,120)	-2.9%	\$628,065	\$619,426	\$8,639	1.4%
TOTAL GENERAL FUND (net)	\$287,599	\$295,163	(\$7,564)	-2.6%	\$595,476	\$590,169	\$5,307	0.9%

Real Property Tax Refunds	1,385	308	1,077	350.3%	2,474	1,125	1,349	120.0%
Personal Property Tax Refunds	290	11	279	2442.7%	320	63	257	407.1%
Sale and Use Tax Refunds	138	85	54	63.6%	566	333	233	70.2%
INDIVIDUAL INCOME TAX								
Withholding	85,805	69,536	16,269	23.4%	159,457	147,470	11,987	8.1%
Declarations	1,009	1,119	(110)	-9.8%	3,958	5,866	(1,908)	-32.5%
Payments	5,941	6,011	(71)	-1.2%	20,098	19,192	906	4.7%
Fiduciary	(90)	96	(187)	-193.3%	689	674	15	2.3%
Refunds	4,570	8,830	(4,260)	-48.2%	18,289	23,705	(5,415)	-22.8%
Total Individual Income Tax	\$88,094	\$67,932	\$20,162	29.7%	\$165,912	\$149,496	\$16,415	11.0%
CORPORATE FRANCHISE TAX								
Declarations	1,409	1,988	(578)	-29.1%	4,081	4,113	(32)	-0.8%
Payments	3,293	14,155	(10,862)	-76.7%	10,431	20,280	(9,848)	-48.6%
Refunds	626	5,870	(5,244)	-89.3%	2,420	13,654	(11,234)	-82.3%
Total Corporate Franchise Tax	\$4,077	\$10,273	(\$6,196)	-60.3%	\$12,092	\$10,739	\$1,353	12.6%
U.B. FRANCHISE TAX								
Declarations	526	646	(120)	-18.6%	2,114	1,785	329	18.4%
Payments	683	808	(125)	-15.5%	7,574	5,858	1,716	29.3%
Refunds	572	1,285	(713)	-55.5%	1,151	8,059	(6,908)	-85.7%
Total U.B. Franchise Tax	\$637	\$170	\$468	275.7%	\$8,537	(\$416)	\$8,953	2154.3%

1/ WASA Pilot Transfer.