



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



MONTHLY OCFO CASH REPORT

August-09

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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		Aug-09	Aug-08	AMOUNT	PERCENT	Aug-09	Aug-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	41,971	51,142	(9,171)	-17.9%	953,027	912,744	40,283	4.4%
	Transfer to TIF	0	2,428	(2,428)	0.0%	5,801	3,927	1,874	47.7%
	Real Property (net)	41,971	48,714	(6,742)	-13.8%	947,226	908,817	38,409	4.2%
	Personal Property (gross)	45,945	42,161	3,784	9.0%	61,251	60,410	842	1.4%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	45,945	42,161	3,784	9.0%	61,251	60,410	842	1.4%
	Public Space Rental	3	0	3	0.0%	10	3	8	285.2%
TOTAL PROPERTY TAXES (gross)		\$87,919	\$93,303	(\$5,384)	-5.8%	\$1,014,289	\$973,156	\$41,132	4.2%
TOTAL PROPERTY TAXES (net)		\$87,919	\$90,874	(\$2,956)	-3.3%	\$1,008,488	\$969,229	\$39,258	4.1%
GENERAL SALES AND USE TAX (gross)		\$73,724	\$83,462	(\$9,738)	-11.7%	\$894,679	\$939,119	(\$44,440)	-4.7%
	Convention Center Transfer	7,661	7,986	(326)	-4.1%	84,593	83,693	901	1.1%
	Transfer to TIF	1,622	1,261	361	28.7%	22,771	14,081	8,690	61.7%
	Transfer to DDOT (parking tax)	0	6,420	(6,420)	0.0%	26,633	30,501	(3,867)	-12.7%
	Transfer to Ballpark Fund	0	0	0	0.0%	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)		\$64,441	\$67,795	(\$3,354)	-4.9%	\$753,795	\$800,606	(\$46,810)	-5.8%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	408	396	12	3.0%	4,852	4,760	92	1.9%
	Cigarette	2,934	3,689	(756)	-20.5%	33,860	21,947	11,914	54.3%
	Motor Vehicle Excise	2,839	3,167	(328)	-10.3%	28,569	36,343	(7,774)	-21.4%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,223	1,691	532	31.5%	21,351	23,446	(2,096)	-8.9%
TOTAL SALES (gross)		\$82,128	\$92,405	(\$10,277)	-11.1%	\$983,312	\$1,025,615	(\$42,303)	-4.1%
TOTAL SALES (net)		\$70,622	\$75,047	(\$4,425)	-5.9%	\$821,078	\$863,655	(\$42,578)	-4.9%
INCOME TAXES:									
	Individual Income	83,351	78,052	5,299	6.8%	1,008,430	1,206,021	(197,591)	-16.4%
	Corporate Franchise	4,355	6,194	(1,838)	-29.7%	179,603	223,150	(43,547)	-19.5%
	U.B. Franchise	1,038	1,535	(498)	-32.4%	100,975	118,179	(17,204)	-14.6%
TOTAL INCOME TAXES		\$88,744	\$85,781	\$2,963	3.5%	\$1,289,009	\$1,547,350	(\$258,341)	-16.7%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,690	13,310	(620)	-4.7%	139,552	141,626	(2,074)	-1.5%
	Transfer to Ballpark Fund	785	890	(104)	-11.7%	9,028	8,332	696	8.4%
	Public Utilities (net)	11,904	12,420	(516)	-4.2%	130,524	133,294	(2,770)	-2.1%
	Toll Telecommunications (gross)	5,597	5,795	(198)	-3.4%	62,276	60,033	2,243	3.7%
	Transfer to Ballpark Fund	183	232	(49)	-21.1%	2,542	2,298	243	10.6%

Toll Telecommunications (net)	5,414	5,563	(149)	-2.7%	59,735	57,735	1,999	3.5%
Insurance Premiums (gross)	554	1,421	(867)	-61.0%	57,912	59,017	(1,105)	-1.9%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	554	1,421	(867)	-61.0%	57,912	59,017	(1,105)	-1.9%
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	1,130	432	698	161.4%	27,351	24,506	2,846	11.6%
TOTAL GROSS RECEIPTS (gross)	\$19,972	\$20,958	(\$986)	-4.7%	\$287,091	\$285,182	\$1,909	0.7%
TOTAL GROSS RECEIPTS (net)	\$17,873	\$19,404	(\$1,531)	-7.9%	\$248,171	\$250,047	(\$1,876)	-0.8%
OTHER TAXES:								
Estate	1,636	2,917	(1,280)	-43.9%	74,131	62,309	11,822	19.0%
Deed Recordation (gross)	8,331	653	7,678	1176.0%	87,476	125,501	(38,025)	-30.3%
Transfer to HPTF	0	6,407	(6,407)	0.0%	10,575	17,982	(7,407)	-41.2%
Deed Recordation (net)	8,331	(5,754)	14,085	244.8%	76,901	107,519	(30,618)	-28.5%
Deed Transfer (gross)	8,083	4,997	3,086	61.8%	65,969	96,626	(30,657)	-31.7%
Transfer to HPTF	0	4,936	(4,936)	0.0%	7,593	13,521	(5,928)	-43.8%
Deed Transfer (net)	8,083	61	8,021	13081.4%	58,376	83,105	(24,729)	-29.8%
Economic Interests	0	244	(244)	0.0%	8,376	53,122	(44,746)	-84.2%
TOTAL OTHER TAXES (gross)	\$18,050	\$8,810	\$9,240	104.9%	\$235,952	\$337,558	(\$101,606)	-30.1%
TOTAL OTHER TAXES (net)	\$18,050	(\$2,532)	\$20,582	812.9%	\$217,784	\$306,055	(\$88,271)	-28.8%
TOTAL TAX COLLECTIONS	\$296,813	\$301,257	(\$4,444)	-1.5%	\$3,809,653	\$4,168,862	(\$359,209)	-8.6%
TOTAL TAX COLLECTIONS	\$283,208	\$268,574	\$14,634	5.4%	\$3,584,529	\$3,936,336	(\$351,808)	-8.9%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2009
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-09	Aug-08	AMOUNT	PERCENT	Aug-09	Aug-08	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$296,813	\$301,257	(\$4,444)	-1.5%	\$3,809,653	\$4,168,862	(\$359,209)	-8.6%
TOTAL TAX COLLECTIONS (net)	\$283,208	\$268,574	\$14,634	5.4%	\$3,584,529	\$3,936,336	(\$351,808)	-8.9%
LICENSES AND PERMITS								
Business Lic. and Permits	2,171	2,896	(725)	-25.0%	28,511	32,590	(4,079)	-12.5%
Non-Business Lic. and Permits	3,239	2,606	633	24.3%	32,035	32,588	(554)	-1.7%
TOTAL LICENSES AND PERMITS	\$5,410	\$5,502	(\$92)	-1.7%	\$60,546	\$65,178	(\$4,632)	-7.1%
TOTAL FINES AND FORFEITURES	\$9,523	\$8,702	\$822	9.4%	\$106,070	\$94,148	\$11,922	12.7%
TOTAL CHARGES FOR SERVICES	\$4,389	\$3,652	\$737	20.2%	\$43,698	\$41,549	\$2,149	5.2%
MISCELLANEOUS								
Interest Income	(51)	9,900	(9,951)	-100.5%	16,783	46,096	(29,313)	-63.6%
Unclaimed Property	248	157	91	57.7%	30,968	31,480	(511)	-1.6%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	12,414	12,414	0	0.0%
Other Revenue	630	11,220	(10,590)	-94.4%	10,081	18,198	(8,116)	-44.6%
Total Miscellaneous Revenue	\$3,931	\$24,381	(\$20,450)	-83.9%	\$70,247	\$108,188	(\$37,941)	-35.1%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$23,254	\$42,237	(\$18,983)	-44.9%	\$280,561	\$309,063	(\$28,502)	-9.2%
Legalized Gambling	7,625	7,050	575	8.2%	63,850	65,525	(1,675)	-2.6%
Special Purpose (O-Type Revenue)	53,517	40,595	12,922	31.8%	432,660	394,745	37,915	9.6%
TOTAL GENERAL FUND (gross)	\$381,209	\$391,139	(\$9,930)	-2.5%	\$4,586,723	\$4,938,195	(\$351,471)	-7.1%
TOTAL GENERAL FUND (net)	\$367,604	\$358,456	\$9,148	2.6%	\$4,361,599	\$4,705,669	(\$344,070)	-7.3%

	Public Space Rental-transfer to DDOT	0	696	(696)	0.0%	23,147	33,576	(10,429)	-31.1%
	Real Property Tax Refunds	2,729	943	1,786	189.3%	27,837	6,955	20,882	300.3%
	Personal Property Tax Refunds	293	238	55	23.2%	1,732	1,496	236	15.8%
	Sale and Use Tax Refunds	408	308	101	32.7%	2,834	2,104	730	34.7%
INDIVIDUAL INCOME TAX									
	Withholding	86,896	77,832	9,064	11.6%	950,614	898,193	52,421	5.8%
	Declarations	1,498	1,884	(386)	-20.5%	154,767	218,787	(64,020)	-29.3%
	Payments	2,884	3,477	(593)	-17.1%	159,148	282,497	(123,349)	-43.7%
	Fiduciary	33	398	(364)	-91.6%	8,273	31,233	(22,960)	-73.5%
	Refunds	7,959	5,539	2,421	43.7%	264,372	224,689	39,683	17.7%
	Total Individual Income Tax	\$83,351	\$78,052	\$5,299	6.8%	\$1,008,430	\$1,206,021	(\$197,591)	-16.4%
CORPORATE FRANCHISE TAX									
	Declarations	1,928	1,899	29	1.5%	65,906	90,938	(25,032)	-27.5%
	Payments	2,713	4,723	(2,009)	-42.5%	133,489	159,153	(25,664)	-16.1%
	Refunds	287	428	(142)	-33.1%	19,792	26,941	(7,149)	-26.5%
	Total Corporate Franchise Tax	\$4,355	\$6,194	(\$1,838)	-29.7%	\$179,603	\$223,150	(\$43,547)	-19.5%
U.B. FRANCHISE TAX									
	Declarations	466	721	(255)	-35.4%	35,457	55,695	(20,238)	-36.3%
	Payments	1,164	1,193	(29)	-2.4%	72,524	78,874	(6,350)	-8.1%
	Refunds	593	379	214	56.4%	7,006	16,390	(9,384)	-57.3%
	Total U.B. Franchise Tax	\$1,038	\$1,535	(\$498)	-32.4%	\$100,975	\$118,179	(\$17,204)	-14.6%

1/ WASA Pilot Transfer.