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

MONTHLY OCFO CASH REPORT

December-07

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Chief Financial Officer

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

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Dec-07	Dec-06	AMOUNT	PERCENT	Dec-07	Dec-06	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property (gross)	3,920	2,547	1,372	53.9%	28,440	9,763	18,677	191.3%
Transfer to TIF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Real Property (net)	3,920	2,547	1,372	53.9%	28,440	9,763	18,677	191.3%
Personal Property (gross)	189	283	(94)	-33.3%	1,331	1,968	(637)	-32.4%
Transfer to Neighborhood Investment Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Personal Property (net)	189	283	(94)	-33.3%	1,331	1,968	(637)	-32.4%
Public Space Rental	(90)	0	(90)	0.0%	(85)	0	(85)	0.0%
Transfer to DDOT	*486*	*178*	*308*	*173.1%*	*1,481*	*418*	*1,063*	*254.7%*
TOTAL PROPERTY TAXES (gross)	**$4,504**	**$3,008**	**$1,496**	**49.7%**	**$31,167**	**$12,149**	**$19,019**	**156.6%**
TOTAL PROPERTY TAXES (net)	**$4,018**	**$2,830**	**$1,188**	**42.0%**	**$29,686**	**$11,731**	**$17,955**	**153.1%**
GENERAL SALES AND USE TAX (gross)	**$74,057**	**$71,983**	**$2,074**	**2.9%**	**$244,317**	**$234,953**	**$9,365**	**4.0%**
Convention Center Transfer	*6,476*	*6,331*	*145*	*2.3%*	*22,591*	*20,299*	*2,292*	*11.3%*
Transfer to TIF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
Transfer to DDOT (parking tax)	*2,776*	*2,764*	*12*	*0.4%*	*6,258*	*5,658*	*600*	*10.6%*
Transfer to Ballpark Fund	*27*	*212*	*(184)*	*-87.1%*	*656*	*541*	*115*	*21.2%*
Transfer to School Modernization Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
TOTAL GENERAL SALES AND USE TAX (net)	**$64,778**	**$62,676**	**$2,102**	**3.4%**	**$214,811**	**$208,454**	**$6,357**	**3.0%**
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	479	451	28	6.2%	1,329	1,310	20	1.5%
Cigarette	2,003	1,894	109	5.8%	5,754	5,292	463	8.7%
Motor Vehicle Excise	2,860	3,464	(604)	-17.4%	10,142	10,560	(418)	-4.0%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
Transfer to Highway Trust Fund	1,169	1,658	(490)	-29.5%	6,539	7,617	(1,077)	-14.1%
TOTAL SALES (gross)	**$80,567**	**$79,450**	**$1,117**	**1.4%**	**$268,082**	**$259,730**	**$8,352**	**3.2%**
TOTAL SALES (net)	**$70,119**	**$68,485**	**$1,635**	**2.4%**	**$232,037**	**$225,615**	**$6,422**	**2.8%**
INCOME TAXES:								
Individual Income	119,538	91,056	28,482	31.3%	269,034	235,005	34,029	14.5%
Corporate Franchise	49,226	50,785	(1,560)	-3.1%	59,965	59,615	350	0.6%
U.B. Franchise	19,470	22,855	(3,385)	-14.8%	19,054	27,932	(8,878)	-31.8%
TOTAL INCOME TAXES	**$188,233**	**$164,695**	**$23,538**	**14.3%**	**$348,053**	**$322,552**	**$25,501**	**7.9%**
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	11,735	11,961	(226)	-1.9%	35,407	35,070	337	1.0%
Transfer to Ballpark Fund	*781*	*835*	*(54)*	*-6.4%*	*1,555*	*2,388*	*(833)*	*-34.9%*
Public Utilities (net)	10,954	11,126	(173)	-1.6%	33,852	32,682	1,170	3.6%
Toll Telecommunications (gross)	5,155	4,807	347	7.2%	15,642	14,591	1,051	7.2%
Transfer to Ballpark Fund	*105*	*70*	*36*	*51.0%*	*311*	*440*	*(129)*	*-29.3%*

	Toll Telecommunications (net)	5,049	4,738	312	6.6%	15,331	14,151	1,180	8.3%
	Insurance Premiums	20	31	(11)	-35.3%	59	110	(50)	-45.9%
	Healthcare Provider Tax	0	3	(3)	0.0%	0	9	(9)	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	*245*	*184*	*61*	*33.0%*	*1,930*	*898*	*1,032*	*114.9%*
TOTAL GROSS RECEIPTS (gross)		**$17,155**	**$16,987**	**$168**	**1.0%**	**$53,039**	**$50,678**	**$2,360**	**4.7%**
TOTAL GROSS RECEIPTS (net)		**$16,023**	**$15,898**	**$125**	**0.8%**	**$49,242**	**$46,953**	**$2,290**	**4.9%**
OTHER TAXES:									
	Estate	2,032	3,104	(1,071)	-34.5%	12,067	18,203	(6,136)	-33.7%
	Deed Recordation (gross)	12,391	32,669	(20,279)	-62.1%	41,684	46,345	(4,661)	-10.1%
	Transfer to HPTF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Transfer to Comp. Housing Strategy Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Deed Recordation (net)	12,391	32,669	(20,279)	-62.1%	41,684	46,345	(4,661)	-10.1%
	Deed Transfer (gross)	9,577	(5,025)	14,602	290.6%	33,312	36,147	(2,834)	-7.8%
	Transfer to HPTF	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Transfer to Comp. Housing Strategy Fund	*0*	*0*	*0*	*0.0%*	*0*	*0*	*0*	*0.0%*
	Deed Transfer (net)	9,577	(5,025)	14,602	290.6%	33,312	36,147	(2,834)	-7.8%
	Economic Interests	3,405	2,068	1,337	64.6%	37,980	4,365	33,615	770.1%
TOTAL OTHER TAXES (gross)		**$27,405**	**$32,816**	**($5,411)**	**-16.5%**	**$125,043**	**$105,059**	**$19,984**	**19.0%**
TOTAL OTHER TAXES (net)		**$27,405**	**$32,816**	**($5,411)**	**-16.5%**	**$125,043**	**$105,059**	**$19,984**	**19.0%**
TOTAL TAX COLLECTIONS		**$317,865**	**$296,957**	**$20,908**	**7.0%**	**$825,385**	**$750,169**	**$75,216**	**10.0%**
TOTAL TAX COLLECTIONS		**$305,799**	**$284,724**	**$21,075**	**7.4%**	**$784,062**	**$711,910**	**$72,152**	**10.1%**

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
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GENERAL FUND		**COLLECTIONS**	**COLLECTIONS**	**DIFFERENCE**	**DIFFERENCE**	**CUMULATIVE COLLECTIONS**		**CUMULATIVE DIFFERENCE**	
TAX COLLECTIONS		**Dec-07**	**Dec-06**	**AMOUNT**	**PERCENT**	**Dec-07**	**Dec-06**	**AMOUNT**	**PERCENT**
TOTAL TAX COLLECTIONS (gross)		**$317,865**	**$296,957**	**$20,908**	**7.0%**	**$825,385**	**$750,169**	**$75,216**	**10.0%**
TOTAL TAX COLLECTIONS (net)		**$305,799**	**$284,724**	**$21,075**	**7.4%**	**$784,062**	**$711,910**	**$72,152**	**10.1%**
LICENSES AND PERMITS									
	Business Lic. and Permits	1,676	2,369	(693)	-29.3%	8,503	6,347	2,156	34.0%
	Non-Business Lic. and Permits	2,541	1,824	717	39.3%	8,159	6,281	1,878	29.9%
TOTAL LICENSES AND PERMITS		**$4,217**	**$4,193**	**$24**	**0.6%**	**$16,663**	**$12,628**	**$4,035**	**31.9%**
TOTAL FINES AND FORFEITURES		**$8,304**	**$9,002**	**($698)**	**-7.8%**	**$25,521**	**$25,279**	**$243**	**1.0%**
TOTAL CHARGES FOR SERVICES		**$1,840**	**$3,667**	**($1,826)**	**-49.8%**	**$7,216**	**$11,099**	**($3,883)**	**-35.0%**
MISCELLANEOUS									
	Interest Income	(33)	3,161	(3,194)	-101.0%	3,639	13,300	(9,660)	-72.6%
	Unclaimed Property	4,351	3,229	1,121	34.7%	19,545	18,989	556	2.9%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	0	0	0.0%	3,104	3,104	0	0.0%
	Other Revenue	879	6,246	(5,366)	-85.9%	1,231	7,005	(5,773)	-82.4%
Total Miscellaneous Revenue		**$5,197**	**$12,636**	**($7,439)**	**-58.9%**	**$27,519**	**$42,397**	**($14,878)**	**-35.1%**
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES		**$19,559**	**$29,498**	**($9,939)**	**-33.7%**	**$76,919**	**$91,403**	**($14,483)**	**-15.8%**
	Legalized Gambling	6,800	8,600	(1,800)	-20.9%	18,300	17,350	950	5.5%
	Special Purpose (O-Type Revenue)	26,759	25,444	1,315	5.2%	79,350	64,498	14,852	23.0%
TOTAL GENERAL FUND (gross)		**$370,982**	**$360,498**	**$10,484**	**2.9%**	**$999,954**	**$923,420**	**$76,534**	**8.3%**
TOTAL GENERAL FUND (net)		**$358,917**	**$348,266**	**$10,651**	**3.1%**	**$958,632**	**$885,161**	**$73,471**	**8.3%**

Real Property Tax Refunds		1,045	1,520	(475)	-31.3%	2,169	3,513	(1,343)	-38.2%
Personal Property Tax Refunds		276	151	124	82.0%	339	222	117	52.7%
Sale and Use Tax Refunds		475	200	275	137.4%	807	1,025	(218)	-21.3%
INDIVIDUAL INCOME TAX									
	Withholding	81,582	73,936	7,645	10.3%	229,051	218,319	10,732	4.9%
	Declarations	29,371	20,305	9,066	44.7%	35,237	29,685	5,552	18.7%
	Payments	11,859	2,794	9,066	324.5%	31,051	15,788	15,263	96.7%
	Fiduciary	331	232	100	43.0%	1,005	1,499	(494)	-33.0%
	Refunds	3,605	6,211	(2,605)	-41.9%	27,310	30,286	(2,976)	-9.8%
Total Individual Income Tax		**$119,538**	**$91,056**	**$28,482**	**31.3%**	**$269,034**	**$235,005**	**$34,029**	**14.5%**
CORPORATE FRANCHISE TAX									
	Declarations	29,557	29,911	(354)	-1.2%	33,671	40,679	(7,009)	-17.2%
	Payments	22,568	21,334	1,234	5.8%	42,848	30,131	12,717	42.2%
	Refunds	2,900	460	2,440	529.9%	16,554	11,195	5,359	47.9%
Total Corporate Franchise Tax		**$49,226**	**$50,785**	**($1,560)**	**-3.1%**	**$59,965**	**$59,615**	**$350**	**0.6%**
U.B. FRANCHISE TAX									
	Declarations	13,475	13,226	250	1.9%	15,260	15,955	(694)	-4.4%
	Payments	6,940	10,706	(3,766)	-35.2%	12,798	16,288	(3,490)	-21.4%
	Refunds	945	1,077	(132)	-12.3%	9,004	4,311	4,693	108.9%
Total U.B. Franchise Tax		**$19,470**	**$22,855**	**($3,385)**	**-14.8%**	**$19,054**	**$27,932**	**($8,878)**	**-31.8%**

1/ WASA Pilot Transfer.