



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



MONTHLY OCFO CASH REPORT

July-09

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Chief Financial Officer

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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		Jul-09	Jul-08	AMOUNT	PERCENT	Jul-09	Jul-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	1,356	7,368	(6,012)	-81.6%	911,056	861,602	49,454	5.7%
	Transfer to TIF	851	502	349	69.6%	5,801	1,499	4,302	287.1%
	Real Property (net)	505	6,866	(6,361)	-92.6%	905,255	860,103	45,151	5.2%
	Personal Property (gross)	12,124	15,930	(3,805)	-23.9%	15,307	18,249	(2,943)	-16.1%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	12,124	15,930	(3,805)	-23.9%	15,307	18,249	(2,943)	-16.1%
	Public Space Rental	0	3	(3)	0.0%	8	3	5	189.6%
TOTAL PROPERTY TAXES (gross)		\$13,481	\$23,300	(\$9,820)	-42.1%	\$926,370	\$879,854	\$46,516	5.3%
TOTAL PROPERTY TAXES (net)		\$12,629	\$22,798	(\$10,169)	-44.6%	\$920,569	\$878,355	\$42,214	4.8%
GENERAL SALES AND USE TAX (gross)		\$86,560	\$102,919	(\$16,359)	-15.9%	\$820,955	\$855,657	(\$34,702)	-4.1%
	Convention Center Transfer	8,684	8,102	582	7.2%	76,933	75,706	1,226	1.6%
	Transfer to TIF	3,270	3,424	(154)	-4.5%	21,149	12,820	8,329	65.0%
	Transfer to DDOT (parking tax)	5,605	9,256	(3,651)	-39.4%	26,633	24,080	2,553	10.6%
	Transfer to Ballpark Fund	2,256	6,658	(4,402)	-66.1%	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)		\$66,744	\$75,478	(\$8,734)	-11.6%	\$689,354	\$732,811	(\$43,457)	-5.9%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	491	464	28	6.0%	4,444	4,364	80	1.8%
	Cigarette	4,457	1,941	2,515	129.6%	30,927	18,257	12,669	69.4%
	Motor Vehicle Excise	2,838	3,127	(289)	-9.3%	25,730	33,176	(7,446)	-22.4%
	Motor Vehicle Fuel	0	(244)	244	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	3,041	3,091	(50)	-1.6%	19,128	21,756	(2,628)	-12.1%
TOTAL SALES (gross)		\$97,386	\$111,297	(\$13,911)	-12.5%	\$901,184	\$933,210	(\$32,026)	-3.4%
TOTAL SALES (net)		\$74,530	\$80,766	(\$6,236)	-7.7%	\$750,456	\$788,608	(\$38,153)	-4.8%
INCOME TAXES:									
	Individual Income	74,657	115,120	(40,463)	-35.1%	925,079	1,127,969	(202,890)	-18.0%
	Corporate Franchise	1,876	13,452	(11,576)	-86.1%	175,248	216,956	(41,708)	-19.2%
	U.B. Franchise	1,960	2,039	(78)	-3.8%	99,937	116,644	(16,706)	-14.3%
TOTAL INCOME TAXES		\$78,494	\$130,611	(\$52,117)	-39.9%	\$1,200,264	\$1,461,569	(\$261,305)	-17.9%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,013	13,132	(1,119)	-8.5%	126,862	128,316	(1,454)	-1.1%
	Transfer to Ballpark Fund	797	803	(6)	-0.7%	8,242	7,442	800	10.8%
	Public Utilities (net)	11,216	12,329	(1,113)	-9.0%	118,620	120,874	(2,254)	-1.9%
	Toll Telecommunications (gross)	5,154	6,131	(977)	-15.9%	56,679	54,239	2,440	4.5%
	Transfer to Ballpark Fund	189	244	(55)	-22.5%	2,359	2,066	292	14.2%

Toll Telecommunications (net)	4,965	5,887	(922)	-15.7%	54,320	52,172	2,148	4.1%
Insurance Premiums (gross)	968	15,653	(14,685)	-93.8%	57,358	57,596	(239)	-0.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	968	15,653	(14,685)	-93.8%	57,358	57,596	(239)	-0.4%
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	1,332	7,123	(5,791)	-81.3%	26,221	24,073	2,148	8.9%
TOTAL GROSS RECEIPTS (gross)	\$19,467	\$42,039	(\$22,572)	-53.7%	\$267,120	\$264,224	\$2,895	1.1%
TOTAL GROSS RECEIPTS (net)	\$17,150	\$33,869	(\$16,720)	-49.4%	\$230,298	\$230,643	(\$345)	-0.1%
OTHER TAXES:								
Estate	3,014	3,181	(167)	-5.2%	72,495	59,392	13,103	22.1%
Deed Recordation (gross)	13,328	13,994	(666)	-4.8%	79,145	124,848	(45,703)	-36.6%
Transfer to HPTF	2,251	0	2,251	0.0%	10,575	11,575	(1,001)	-8.6%
Deed Recordation (net)	11,077	13,994	(2,917)	-20.8%	68,570	113,273	(44,702)	-39.5%
Deed Transfer (gross)	9,973	7,716	2,257	29.2%	57,887	91,629	(33,742)	-36.8%
Transfer to HPTF	2,563	0	2,563	0.0%	7,593	8,585	(992)	-11.6%
Deed Transfer (net)	7,410	7,716	(307)	-4.0%	50,293	83,044	(32,750)	-39.4%
Economic Interests	5	3,858	(3,853)	-99.9%	8,376	52,878	(44,503)	-84.2%
TOTAL OTHER TAXES (gross)	\$26,320	\$28,749	(\$2,430)	-8.5%	\$217,902	\$328,748	(\$110,846)	-33.7%
TOTAL OTHER TAXES (net)	\$21,506	\$28,749	(\$7,244)	-25.2%	\$199,734	\$308,587	(\$108,853)	-35.3%
TOTAL TAX COLLECTIONS	\$235,148	\$335,997	(\$100,849)	-30.0%	\$3,512,840	\$3,867,605	(\$354,765)	-9.2%
TOTAL TAX COLLECTIONS	\$204,309	\$296,794	(\$92,486)	-31.2%	\$3,301,321	\$3,667,762	(\$366,441)	-10.0%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-09	Jul-08	AMOUNT	PERCENT	Jul-09	Jul-08	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$235,148	\$335,997	(\$100,849)	-30.0%	\$3,512,840	\$3,867,605	(\$354,765)	-9.2%
TOTAL TAX COLLECTIONS (net)	\$204,309	\$296,794	(\$92,486)	-31.2%	\$3,301,321	\$3,667,762	(\$366,441)	-10.0%
LICENSES AND PERMITS								
Business Lic. and Permits	2,387	2,226	161	7.2%	26,340	29,693	(3,353)	-11.3%
Non-Business Lic. and Permits	3,479	3,080	399	13.0%	28,795	29,982	(1,187)	-4.0%
TOTAL LICENSES AND PERMITS	\$5,866	\$5,306	\$560	10.6%	\$55,135	\$59,676	(\$4,540)	-7.6%
TOTAL FINES AND FORFEITURES	\$10,320	\$7,877	\$2,444	31.0%	\$96,547	\$85,446	\$11,101	13.0%
TOTAL CHARGES FOR SERVICES	\$4,871	\$4,550	\$322	7.1%	\$39,309	\$37,897	\$1,412	3.7%
MISCELLANEOUS								
Interest Income	179	23,086	(22,907)	-99.2%	16,833	36,196	(19,363)	-53.5%
Unclaimed Property	639	354	285	80.5%	30,720	31,322	(602)	-1.9%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	9,311	9,311	0	0.0%
Other Revenue	3,269	2,074	1,195	57.6%	9,451	6,978	2,473	35.4%
Total Miscellaneous Revenue	\$4,088	\$25,514	(\$21,427)	-84.0%	\$66,316	\$83,807	(\$17,491)	-20.9%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$25,145	\$43,246	(\$18,102)	-41.9%	\$257,306	\$266,825	(\$9,519)	-3.6%
Legalized Gambling	6,750	7,600	(850)	-11.2%	56,225	58,475	(2,250)	-3.8%
Special Purpose (O-Type Revenue)	53,698	53,770	(72)	-0.1%	379,143	354,150	24,992	7.1%
TOTAL GENERAL FUND (gross)	\$320,741	\$440,613	(\$119,873)	-27.2%	\$4,205,514	\$4,547,056	(\$341,541)	-7.5%
TOTAL GENERAL FUND (net)	\$289,901	\$401,411	(\$111,509)	-27.8%	\$3,993,995	\$4,347,213	(\$353,218)	-8.1%

	Public Space Rental-transfer to DDOT	6,658	11,309	(4,651)	-41.1%	23,147	32,880	(9,733)	-29.6%
	Real Property Tax Refunds	3,535	716	2,819	393.7%	25,108	6,011	19,097	317.7%
	Personal Property Tax Refunds	140	156	(16)	-10.3%	1,439	1,258	181	14.4%
	Sale and Use Tax Refunds	(27)	229	(256)	-111.7%	2,426	1,796	630	35.0%
INDIVIDUAL INCOME TAX									
	Withholding	83,666	116,386	(32,719)	-28.1%	863,718	820,361	43,357	5.3%
	Declarations	1,949	3,442	(1,493)	-43.4%	153,269	216,903	(63,634)	-29.3%
	Payments	3,933	6,000	(2,067)	-34.4%	156,265	279,021	(122,756)	-44.0%
	Fiduciary	218	532	(314)	-59.0%	8,240	30,835	(22,596)	-73.3%
	Refunds	15,109	11,240	3,869	34.4%	256,413	219,151	37,262	17.0%
	Total Individual Income Tax	\$74,657	\$115,120	(\$40,463)	-35.1%	\$925,079	\$1,127,969	(\$202,890)	-18.0%
CORPORATE FRANCHISE TAX									
	Declarations	2,410	2,207	203	9.2%	63,978	89,039	(25,061)	-28.1%
	Payments	3,126	12,362	(9,236)	-74.7%	130,776	154,430	(23,655)	-15.3%
	Refunds	3,659	1,117	2,542	227.6%	19,506	26,513	(7,007)	-26.4%
	Total Corporate Franchise Tax	\$1,876	\$13,452	(\$11,576)	-86.1%	\$175,248	\$216,956	(\$41,708)	-19.2%
U.B. FRANCHISE TAX									
	Declarations	1,014	558	456	81.7%	34,991	54,974	(19,982)	-36.3%
	Payments	1,295	3,158	(1,863)	-59.0%	71,360	77,681	(6,322)	-8.1%
	Refunds	349	1,678	(1,329)	-79.2%	6,413	16,011	(9,598)	-59.9%
	Total U.B. Franchise Tax	\$1,960	\$2,039	(\$78)	-3.8%	\$99,937	\$116,644	(\$16,706)	-14.3%

1/ WASA Pilot Transfer.