



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



MONTHLY OCFO CASH REPORT

January-08

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

page 01 of 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Jan-08	Jan-07	AMOUNT	PERCENT	Jan-08	Jan-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	1,130	3,515	(2,384)	-67.8%	29,570	13,278	16,293	122.7%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	1,130	3,515	(2,384)	-67.8%	29,570	13,278	16,293	122.7%
	Personal Property (gross)	41	(66)	106	161.7%	1,371	1,902	(531)	-27.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	41	(66)	106	161.7%	1,371	1,902	(531)	-27.9%
	Public Space Rental	100	0	100	0.0%	15	0	15	0.0%
	Transfer to DDOT	143	170	(27)	-15.7%	1,624	587	1,037	176.5%
	TOTAL PROPERTY TAXES (gross)	\$1,414	\$3,619	(\$2,205)	-60.9%	\$32,581	\$15,767	\$16,814	106.6%
	TOTAL PROPERTY TAXES (net)	\$1,271	\$3,449	(\$2,178)	-63.2%	\$30,957	\$15,180	\$15,778	103.9%
	GENERAL SALES AND USE TAX (gross)	\$88,274	\$90,457	(\$2,183)	-2.4%	\$332,592	\$325,410	\$7,182	2.2%
	Convention Center Transfer	7,885	6,036	1,849	30.6%	30,477	26,336	4,141	15.7%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT (parking tax)	2,645	0	2,645	0.0%	8,904	5,658	3,246	57.4%
	Transfer to Ballpark Fund	0	1,728	(1,728)	0.0%	656	2,270	(1,613)	-71.1%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$77,744	\$82,693	(\$4,949)	-6.0%	\$292,555	\$291,146	\$1,409	0.5%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	538	326	212	65.1%	1,867	1,635	232	14.2%
	Cigarette	1,164	1,541	(377)	-24.4%	6,919	6,833	86	1.3%
	Motor Vehicle Excise	3,927	3,597	331	9.2%	14,069	14,156	(87)	-0.6%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,691	2,506	186	7.4%	9,230	10,122	(892)	-8.8%
	TOTAL SALES (gross)	\$96,595	\$98,426	(\$1,831)	-1.9%	\$364,677	\$358,157	\$6,520	1.8%
	TOTAL SALES (net)	\$83,373	\$88,156	(\$4,783)	-5.4%	\$315,410	\$313,771	\$1,639	0.5%
	INCOME TAXES:								
	Individual Income	200,747	194,183	6,564	3.4%	469,781	429,188	40,593	9.5%
	Corporate Franchise	14,683	10,229	4,454	43.5%	74,648	69,844	4,804	6.9%
	U.B. Franchise	15,429	6,233	9,197	147.6%	34,484	34,165	319	0.9%
	TOTAL INCOME TAXES	\$230,860	\$210,645	\$20,215	9.6%	\$578,913	\$533,197	\$45,716	8.6%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	14,000	13,371	629	4.7%	49,407	48,441	966	2.0%
	Transfer to Ballpark Fund	771	781	(10)	-1.2%	2,325	3,168	(843)	-26.6%
	Public Utilities (net)	13,229	12,591	639	5.1%	47,082	45,273	1,809	4.0%
	Toll Telecommunications (gross)	5,181	4,593	588	12.8%	20,823	19,184	1,639	8.5%
	Transfer to Ballpark Fund	108	76	32	42.5%	419	516	(97)	-18.7%

Toll Telecommunications (net)	5,073	4,517	556	12.3%	20,404	18,668	1,735	9.3%
Insurance Premiums	464	952	(488)	-51.2%	524	1,062	(538)	-50.7%
Healthcare Provider Tax	0	(3)	3	0.0%	0	6	(6)	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	512	343	169	49.4%	2,442	1,241	1,201	96.8%
TOTAL GROSS RECEIPTS (gross)	\$20,157	\$19,256	\$901	4.7%	\$73,196	\$69,934	\$3,261	4.7%
TOTAL GROSS RECEIPTS (net)	\$18,766	\$18,057	\$710	3.9%	\$68,009	\$65,009	\$2,999	4.6%
OTHER TAXES:								
Estate	15,602	6,563	9,040	137.7%	27,669	24,766	2,904	11.7%
Deed Recordation (gross)	8,906	24,872	(15,966)	-64.2%	50,590	71,217	(20,627)	-29.0%
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)	8,906	24,872	(15,966)	-64.2%	50,590	71,217	(20,627)	-29.0%
Deed Transfer (gross)	5,574	12,303	(6,730)	-54.7%	38,886	48,450	(9,564)	-19.7%
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)	5,574	12,303	(6,730)	-54.7%	38,886	48,450	(9,564)	-19.7%
Economic Interests	7,572	0	7,572	0.0%	45,552	4,365	41,187	943.6%
TOTAL OTHER TAXES (gross)	\$37,654	\$43,738	(\$6,084)	-13.9%	\$162,697	\$148,797	\$13,900	9.3%
TOTAL OTHER TAXES (net)	\$37,654	\$43,738	(\$6,084)	-13.9%	\$162,697	\$148,797	\$13,900	9.3%
TOTAL TAX COLLECTIONS	\$386,680	\$375,684	\$10,996	2.9%	\$1,212,065	\$1,125,853	\$86,212	7.7%
TOTAL TAX COLLECTIONS	\$371,925	\$364,045	\$7,880	2.2%	\$1,155,987	\$1,075,955	\$80,032	7.4%

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page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-08	Jan-07	AMOUNT	PERCENT	Jan-08	Jan-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$386,680	\$375,684	\$10,996	2.9%	\$1,212,065	\$1,125,853	\$86,212	7.7%
TOTAL TAX COLLECTIONS (net)	\$371,925	\$364,045	\$7,880	2.2%	\$1,155,987	\$1,075,955	\$80,032	7.4%
LICENSES AND PERMITS								
Business Lic. and Permits	3,172	2,201	971	44.1%	11,675	8,549	3,127	36.6%
Non-Business Lic. and Permits	2,982	2,471	511	20.7%	11,141	8,752	2,390	27.3%
TOTAL LICENSES AND PERMITS	\$6,154	\$4,672	\$1,482	31.7%	\$22,817	\$17,300	\$5,516	31.9%
TOTAL FINES AND FORFEITURES	\$9,210	\$10,533	(\$1,323)	-12.6%	\$34,732	\$35,812	(\$1,080)	-3.0%
TOTAL CHARGES FOR SERVICES	\$3,576	\$4,242	(\$666)	-15.7%	\$10,792	\$15,341	(\$4,549)	-29.7%
MISCELLANEOUS								
Interest Income	(712)	2,515	(3,227)	-128.3%	2,927	15,815	(12,888)	-81.5%
Unclaimed Property	3,616	446	3,170	710.0%	23,161	19,435	3,725	19.2%
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	203	512	(309)	-60.4%	1,434	7,516	(6,083)	-80.9%
Total Miscellaneous Revenue	\$3,106	\$3,473	(\$367)	-10.6%	\$30,625	\$45,870	(\$15,245)	-33.2%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$22,047	\$22,921	(\$874)	-3.8%	\$98,966	\$114,323	(\$15,357)	-13.4%
Legalized Gambling	6,150	3,725	2,425	65.1%	24,450	21,075	3,375	16.0%
Special Purpose (O-Type Revenue)	42,545	24,654	17,890	72.6%	121,895	89,153	32,742	36.7%
TOTAL GENERAL FUND (gross)	\$457,421	\$426,984	\$30,438	7.1%	\$1,457,376	\$1,350,404	\$106,972	7.9%
TOTAL GENERAL FUND (net)	\$442,666	\$415,345	\$27,321	6.6%	\$1,401,298	\$1,300,506	\$100,792	7.8%

Real Property Tax Refunds	252	2,976	(2,724)	-91.5%	2,421	6,489	(4,067)	-62.7%
Personal Property Tax Refunds	177	367	(190)	-51.9%	515	589	(74)	-12.5%
Sale and Use Tax Refunds	48	120	(72)	-60.2%	855	1,146	(290)	-25.3%
INDIVIDUAL INCOME TAX								
Withholding	104,224	111,242	(7,018)	-6.3%	333,275	329,561	3,714	1.1%
Declarations	79,421	85,798	(6,378)	-7.4%	114,657	115,483	(826)	-0.7%
Payments	18,357	2,893	15,464	534.5%	49,409	18,681	30,727	164.5%
Fiduciary	2,788	1,116	1,672	149.8%	3,793	2,615	1,178	45.0%
Refunds	4,043	6,867	(2,824)	-41.1%	31,353	37,153	(5,800)	-15.6%
Total Individual Income Tax	\$200,747	\$194,183	\$6,564	3.4%	\$469,781	\$429,188	\$40,593	9.5%
CORPORATE FRANCHISE TAX								
Declarations	11,621	6,334	5,287	83.5%	45,292	47,013	(1,721)	-3.7%
Payments	3,906	8,595	(4,689)	-54.6%	46,754	38,726	8,028	20.7%
Refunds	845	4,700	(3,856)	-82.0%	17,398	15,896	1,503	9.5%
Total Corporate Franchise Tax	\$14,683	\$10,229	\$4,454	43.5%	\$74,648	\$69,844	\$4,804	6.9%
U.B. FRANCHISE TAX								
Declarations	15,690	3,214	12,476	388.1%	30,951	19,169	11,782	61.5%
Payments	1,759	3,896	(2,137)	-54.9%	14,557	20,184	(5,628)	-27.9%
Refunds	2,019	877	1,142	130.1%	11,023	5,188	5,835	112.5%
Total U.B. Franchise Tax	\$15,429	\$6,233	\$9,197	147.6%	\$34,484	\$34,165	\$319	0.9%

1/ WASA Pilot Transfer.