



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



MONTHLY OCFO CASH REPORT

June-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		Jun-09	Jun-08	AMOUNT	PERCENT	Jun-09	Jun-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	6,735	7,065	(329)	-4.7%	909,700	854,234	55,466	6.5%
	Transfer to TIF	2	0	2	0.0%	4,950	997	3,953	396.6%
	Real Property (net)	6,734	7,065	(331)	-4.7%	904,750	853,237	51,512	6.0%
	Personal Property (gross)	346	539	(193)	-35.8%	3,182	2,319	863	37.2%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	346	539	(193)	-35.8%	3,182	2,319	863	37.2%
	Public Space Rental	8	(0)	8	10294.0%	8	0	8	0.0%
TOTAL PROPERTY TAXES (gross)		\$7,089	\$7,603	(\$514)	-6.8%	\$912,889	\$856,553	\$56,336	6.6%
TOTAL PROPERTY TAXES (net)		\$7,087	\$7,603	(\$516)	-6.8%	\$907,940	\$855,557	\$52,383	6.1%
GENERAL SALES AND USE TAX (gross)		\$85,941	\$86,304	(\$362)	-0.4%	\$734,396	\$752,739	(\$18,343)	-2.4%
	Convention Center Transfer	8,956	8,596	360	4.2%	68,249	67,604	644	1.0%
	Transfer to TIF	2,908	0	2,908	0.0%	17,879	9,397	8,483	90.3%
	Transfer to DDOT (parking tax)	3,196	0	3,196	0.0%	21,028	14,824	6,204	41.9%
	Transfer to Ballpark Fund	0	721	(721)	0.0%	4,630	3,581	1,048	29.3%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$70,881	\$76,986	(\$6,105)	-7.9%	\$622,610	\$657,333	(\$34,722)	-5.3%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	440	482	(41)	-8.6%	3,953	3,900	53	1.4%
	Cigarette	2,336	1,570	766	48.8%	26,470	16,316	10,154	62.2%
	Motor Vehicle Excise	2,818	3,185	(368)	-11.5%	22,892	30,049	(7,157)	-23.8%
	Motor Vehicle Fuel	0	244	(244)	0.0%	0	244	(244)	-99.8%
	Transfer to Highway Trust Fund	617	1,813	(1,195)	-65.9%	16,086	18,664	(2,578)	-13.8%
TOTAL SALES (gross)		\$92,153	\$93,599	(\$1,445)	-1.5%	\$803,798	\$821,913	(\$18,115)	-2.2%
TOTAL SALES (net)		\$76,476	\$82,468	(\$5,992)	-7.3%	\$675,926	\$707,842	(\$31,916)	-4.5%
INCOME TAXES:									
	Individual Income	117,481	104,896	12,585	12.0%	850,421	1,012,849	(162,428)	-16.0%
	Corporate Franchise	36,238	31,870	4,368	13.7%	173,371	203,504	(30,132)	-14.8%
	U.B. Franchise	19,233	20,401	(1,168)	-5.7%	97,977	114,605	(16,628)	-14.5%
TOTAL INCOME TAXES		\$172,953	\$157,168	\$15,785	10.0%	\$1,121,770	\$1,330,958	(\$209,188)	-15.7%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	11,709	11,788	(79)	-0.7%	114,849	115,184	(335)	-0.3%
	Transfer to Ballpark Fund	1,646	838	809	96.6%	7,446	6,639	806	12.1%
	Public Utilities (net)	10,063	10,951	(888)	-8.1%	107,403	108,545	(1,141)	-1.1%
	Toll Telecommunications (gross)	5,296	5,532	(236)	-4.3%	51,525	48,107	3,418	7.1%
	Transfer to Ballpark Fund	430	246	184	74.5%	2,169	1,822	347	19.1%

Toll Telecommunications (net)	4,866	5,286	(420)	-7.9%	49,355	46,285	3,070	6.6%
Insurance Premiums (gross)	15,177	0	15,177	0.0%	56,389	41,943	14,446	34.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	15,177	0	15,177	0.0%	56,389	41,943	14,446	34.4%
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	18,341	11,738	6,603	56.3%	24,889	16,950	7,939	46.8%
TOTAL GROSS RECEIPTS (gross)	\$50,523	\$29,058	\$21,465	73.9%	\$247,653	\$222,185	\$25,467	11.5%
TOTAL GROSS RECEIPTS (net)	\$30,106	\$16,236	\$13,869	85.4%	\$213,148	\$196,774	\$16,375	8.3%
OTHER TAXES:								
Estate	1,215	2,380	(1,165)	-49.0%	69,481	56,212	13,269	23.6%
Deed Recordation (gross)	(220)	10,880	(11,101)	-102.0%	65,817	110,854	(45,037)	-40.6%
Transfer to HPTF	0	0	0	0.0%	8,324	11,575	(3,252)	-28.1%
Deed Recordation (net)	(220)	10,880	(11,101)	-102.0%	57,494	99,279	(41,785)	-42.1%
Deed Transfer (gross)	6,325	5,271	1,054	20.0%	47,913	83,913	(35,999)	-42.9%
Transfer to HPTF	0	(2,679)	2,679	0.0%	5,030	8,585	(3,555)	-41.4%
Deed Transfer (net)	6,325	7,951	(1,625)	-20.4%	42,884	75,327	(32,444)	-43.1%
Economic Interests	8	7	2	27.2%	8,371	49,020	(40,649)	-82.9%
TOTAL OTHER TAXES (gross)	\$7,328	\$18,538	(\$11,210)	-60.5%	\$191,582	\$299,998	(\$108,416)	-36.1%
TOTAL OTHER TAXES (net)	\$7,328	\$21,217	(\$13,890)	-65.5%	\$178,229	\$279,838	(\$101,609)	-36.3%
TOTAL TAX COLLECTIONS	\$330,046	\$305,965	\$24,080	7.9%	\$3,277,692	\$3,531,608	(\$253,916)	-7.2%
TOTAL TAX COLLECTIONS	\$293,949	\$284,693	\$9,256	3.3%	\$3,097,012	\$3,370,968	(\$273,956)	-8.1%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-09	Jun-08	AMOUNT	PERCENT	Jun-09	Jun-08	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$330,046	\$305,965	\$24,080	7.9%	\$3,277,692	\$3,531,608	(\$253,916)	-7.2%
TOTAL TAX COLLECTIONS (net)	\$293,949	\$284,693	\$9,256	3.3%	\$3,097,012	\$3,370,968	(\$273,956)	-8.1%
LICENSES AND PERMITS								
Business Lic. and Permits	1,752	1,988	(235)	-11.8%	23,953	27,468	(3,514)	-12.8%
Non-Business Lic. and Permits	3,610	2,909	701	24.1%	25,316	26,903	(1,586)	-5.9%
TOTAL LICENSES AND PERMITS	\$5,362	\$4,896	\$466	9.5%	\$49,270	\$54,370	(\$5,100)	-9.4%
TOTAL FINES AND FORFEITURES	\$9,438	\$8,037	\$1,401	17.4%	\$86,226	\$77,569	\$8,657	11.2%
TOTAL CHARGES FOR SERVICES	\$6,220	\$5,738	\$482	8.4%	\$34,437	\$33,347	\$1,090	3.3%
MISCELLANEOUS								
Interest Income	(2,391)	4,404	(6,795)	-154.3%	16,654	13,110	3,544	27.0%
Unclaimed Property	253	1,790	(1,537)	-85.8%	30,081	30,968	(887)	-2.9%
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	2,246	985	1,260	127.9%	6,182	4,904	1,278	26.1%
Total Miscellaneous Revenue	\$108	\$7,180	(\$7,072)	-98.5%	\$62,228	\$58,292	\$3,936	6.8%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$21,128	\$25,851	(\$4,723)	-18.3%	\$232,162	\$223,579	\$8,583	3.8%
Legalized Gambling	6,125	3,250	2,875	88.5%	49,475	50,875	(1,400)	-2.8%
Special Purpose (O-Type Revenue)	50,459	47,363	3,096	6.5%	325,445	300,380	25,065	8.3%
TOTAL GENERAL FUND (gross)	\$407,758	\$382,430	\$25,328	6.6%	\$3,884,774	\$4,106,442	(\$221,669)	-5.4%
TOTAL GENERAL FUND (net)	\$371,661	\$361,157	\$10,504	2.9%	\$3,704,094	\$3,945,803	(\$241,709)	-6.1%

	Public Space Rental-transfer to DDOT	14,349	19,335	(4,986)	-25.8%	16,489	21,571	(5,082)	-23.6%
	Real Property Tax Refunds	4,244	752	3,491	463.9%	21,573	5,295	16,277	307.4%
	Personal Property Tax Refunds	32	9	23	250.1%	1,299	1,102	197	17.9%
	Sale and Use Tax Refunds	124	107	16	15.0%	2,453	1,567	886	56.5%
INDIVIDUAL INCOME TAX									
	Withholding	88,091	44,308	43,783	98.8%	780,052	703,975	76,077	10.8%
	Declarations	42,402	61,120	(18,718)	-30.6%	151,321	213,461	(62,140)	-29.1%
	Payments	3,947	7,613	(3,667)	-48.2%	152,332	273,021	(120,689)	-44.2%
	Fiduciary	1,815	1,022	794	77.7%	8,021	30,303	(22,282)	-73.5%
	Refunds	18,773	9,166	9,607	104.8%	241,304	207,911	33,393	16.1%
	Total Individual Income Tax	\$117,481	\$104,896	\$12,585	12.0%	\$850,421	\$1,012,849	(\$162,428)	-16.0%
CORPORATE FRANCHISE TAX									
	Declarations	18,406	18,423	(17)	-0.1%	61,568	86,832	(25,263)	-29.1%
	Payments	18,738	16,263	2,475	15.2%	127,650	142,068	(14,418)	-10.1%
	Refunds	905	2,815	(1,910)	-67.8%	15,847	25,396	(9,549)	-37.6%
	Total Corporate Franchise Tax	\$36,238	\$31,870	\$4,368	13.7%	\$173,371	\$203,504	(\$30,132)	-14.8%
U.B. FRANCHISE TAX									
	Declarations	9,692	13,137	(3,445)	-26.2%	33,977	54,416	(20,438)	-37.6%
	Payments	9,707	7,719	1,988	25.7%	70,065	74,523	(4,458)	-6.0%
	Refunds	166	455	(289)	-63.5%	6,065	14,333	(8,269)	-57.7%
	Total U.B. Franchise Tax	\$19,233	\$20,401	(\$1,168)	-5.7%	\$97,977	\$114,605	(\$16,628)	-14.5%

1/ WASA Pilot Transfer.