



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



MONTHLY OCFO CASH REPORT

March-09

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Robert Ebel, Deputy CFO
Office of Revenue Analysis

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		Mar-09	Mar-08	AMOUNT	PERCENT	Mar-09	Mar-08	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	410,145	453,207	(43,062)	-9.5%	425,340	488,523	(63,183)	-12.9%
	Transfer to TIF	684	0	684	0.0%	3,905	0	3,905	0.0%
	Real Property (net)	409,461	453,207	(43,746)	-9.7%	421,435	488,523	(67,088)	-13.7%
	Personal Property (gross)	125	(309)	435	140.5%	2,441	1,355	1,086	80.2%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	125	(309)	435	140.5%	2,441	1,355	1,086	80.2%
	Public Space Rental	(4)	(11)	8	69.2%	0	5	(5)	0.0%
	TOTAL PROPERTY TAXES (gross)	\$410,267	\$452,886	(\$42,619)	-9.4%	\$427,781	\$489,882	(\$62,102)	-12.7%
	TOTAL PROPERTY TAXES (net)	\$409,583	\$452,886	(\$43,303)	-9.6%	\$423,876	\$489,882	(\$66,006)	-13.5%
	GENERAL SALES AND USE TAX (gross)	\$65,806	\$72,954	(\$7,149)	-9.8%	\$485,315	\$479,000	\$6,315	1.3%
	Convention Center Transfer	6,722	6,223	499	8.0%	42,388	41,278	1,110	2.7%
	Transfer to TIF	(5,050)	0	(5,050)	0.0%	8,972	0	8,972	0.0%
	Transfer to DDOT (parking tax)	3,127	5,920	(2,793)	-47.2%	15,476	14,824	652	4.4%
	Transfer to Ballpark Fund	0	162	(162)	0.0%	3,044	818	2,226	272.2%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$61,006	\$60,649	\$357	0.6%	\$415,435	\$422,081	(\$6,645)	-1.6%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	386	386	(0)	0.0%	2,639	2,572	68	2.6%
	Cigarette	2,424	1,404	1,020	72.7%	18,121	10,212	7,908	77.4%
	Motor Vehicle Excise	2,553	3,194	(641)	-20.1%	14,809	20,576	(5,768)	-28.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,176	2,250	(75)	-3.3%	10,435	12,794	(2,360)	-18.4%
	TOTAL SALES (gross)	\$73,344	\$80,189	(\$6,845)	-8.5%	\$531,318	\$525,155	\$6,163	1.2%
	TOTAL SALES (net)	\$66,369	\$65,633	\$736	1.1%	\$451,004	\$455,441	(\$4,437)	-1.0%
	INCOME TAXES:								
	Individual Income	36,328	61,920	(25,592)	-41.3%	511,965	563,210	(51,245)	-9.1%
	Corporate Franchise	54,828	60,138	(5,310)	-8.8%	120,504	137,965	(17,461)	-12.7%
	U.B. Franchise	4,818	4,918	(99)	-2.0%	37,449	40,074	(2,625)	-6.5%
	TOTAL INCOME TAXES	\$95,974	\$126,975	(\$31,001)	-24.4%	\$669,918	\$741,249	(\$71,331)	-9.6%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	14,125	13,910	215	1.5%	77,577	77,609	(32)	0.0%
	Transfer to Ballpark Fund	937	902	35	3.9%	4,937	4,118	819	19.9%
	Public Utilities (net)	13,187	13,008	179	1.4%	72,639	73,490	(851)	-1.2%
	Toll Telecommunications (gross)	5,623	5,214	409	7.9%	34,254	31,580	2,674	8.5%
	Transfer to Ballpark Fund	186	219	(33)	-15.0%	1,479	1,080	400	37.0%

Toll Telecommunications (net)	5,437	4,995	442	8.9%	32,775	30,501	2,274	7.5%
Insurance Premiums (gross)	21,876	18,302	3,574	19.5%	29,869	30,772	(903)	-2.9%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	21,876	18,302	3,574	19.5%	29,869	30,772	(903)	-2.9%
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	721	209	513	245.8%	3,817	2,886	931	32.2%
TOTAL GROSS RECEIPTS (gross)	\$42,345	\$37,634	\$4,711	12.5%	\$145,516	\$142,847	\$2,669	1.9%
TOTAL GROSS RECEIPTS (net)	\$40,500	\$36,304	\$4,196	11.6%	\$135,283	\$134,763	\$520	0.4%
OTHER TAXES:								
Estate	1,969	7,077	(5,108)	-72.2%	63,105	40,521	22,584	55.7%
Deed Recordation (gross)	10,610	13,034	(2,424)	-18.6%	52,859	83,422	(30,563)	-36.6%
Transfer to HPTF	0	0	0	0.0%	4,310	6,253	(1,943)	-31.1%
Deed Recordation (net)	10,610	13,034	(2,424)	-18.6%	48,549	77,169	(28,620)	-37.1%
Deed Transfer (gross)	6,704	8,225	(1,521)	-18.5%	31,887	62,232	(30,345)	-48.8%
Transfer to HPTF	0	0	0	0.0%	2,962	4,997	(2,035)	-40.7%
Deed Transfer (net)	6,704	8,225	(1,521)	-18.5%	28,925	57,235	(28,310)	-49.5%
Economic Interests	0	0	0	0.0%	8,177	45,552	(37,375)	-82.0%
TOTAL OTHER TAXES (gross)	\$19,283	\$28,336	(\$9,053)	-31.9%	\$156,028	\$231,727	(\$75,699)	-32.7%
TOTAL OTHER TAXES (net)	\$19,283	\$28,336	(\$9,053)	-31.9%	\$148,756	\$220,478	(\$71,722)	-32.5%
TOTAL TAX COLLECTIONS	\$641,213	\$726,020	(\$84,807)	-11.7%	\$1,930,561	\$2,130,860	(\$200,299)	-9.4%
TOTAL TAX COLLECTIONS	\$631,709	\$710,134	(\$78,426)	-11.0%	\$1,828,837	\$2,041,813	(\$212,976)	-10.4%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-09	Mar-08	AMOUNT	PERCENT	Mar-09	Mar-08	AMOUNT	PERCENT
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TOTAL TAX COLLECTIONS (net)	\$631,709	\$710,134	(\$78,426)	-11.0%	\$1,828,837	\$2,041,813	(\$212,976)	-10.4%
LICENSES AND PERMITS								
Business Lic. and Permits	3,323	2,820	503	17.8%	13,804	16,829	(3,025)	-18.0%
Non-Business Lic. and Permits	3,128	2,978	150	5.0%	16,345	16,808	(463)	-2.8%
TOTAL LICENSES AND PERMITS	\$6,450	\$5,798	\$653	11.3%	\$30,149	\$33,637	(\$3,487)	-10.4%
TOTAL FINES AND FORFEITURES	\$11,590	\$8,151	\$3,439	42.2%	\$57,615	\$52,268	\$5,347	10.2%
TOTAL CHARGES FOR SERVICES	\$4,187	\$1,969	\$2,219	112.7%	\$19,415	\$19,304	\$111	0.6%
MISCELLANEOUS								
Interest Income	1,631	1,331	300	22.5%	12,523	4,119	8,404	204.1%
Unclaimed Property	(119)	1,825	(1,944)	-106.5%	26,737	26,011	726	2.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	6,207	6,207	0	0.0%
Other Revenue	983	586	397	67.7%	3,515	2,410	1,106	45.9%
Total Miscellaneous Revenue	\$2,495	\$3,743	(\$1,248)	-33.3%	\$48,982	\$38,747	\$10,236	26.4%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$24,723	\$19,660	\$5,063	25.7%	\$156,161	\$143,955	\$12,206	8.5%
Legalized Gambling	4,700	6,100	(1,400)	-23.0%	35,675	34,075	1,600	4.7%
Special Purpose (O-Type Revenue)	31,173	38,171	(6,998)	-18.3%	213,312	179,824	33,488	18.6%
TOTAL GENERAL FUND (gross)	\$701,809	\$789,952	(\$88,143)	-11.2%	\$2,335,710	\$2,488,715	(\$153,005)	-6.1%
TOTAL GENERAL FUND (net)	\$692,305	\$774,066	(\$81,761)	-10.6%	\$2,233,986	\$2,399,667	(\$165,681)	-6.9%

	Public Space Rental-transfer to DDOT	194	230	(36)	-15.5%	1,844	1,920	(76)	-3.9%
	Real Property Tax Refunds	2,616	1,195	1,421	118.9%	11,597	3,724	7,873	211.4%
	Personal Property Tax Refunds	29	437	(408)	-93.4%	1,072	1,053	18	1.7%
	Sale and Use Tax Refunds	908	214	694	323.9%	2,056	1,111	945	85.0%
INDIVIDUAL INCOME TAX									
	Withholding	81,023	88,258	(7,234)	-8.2%	523,345	499,642	23,703	4.7%
	Declarations	1,664	1,518	146	9.6%	87,879	118,127	(30,248)	-25.6%
	Payments	5,345	7,919	(2,575)	-32.5%	30,141	64,351	(34,210)	-53.2%
	Fiduciary	30	535	(505)	-94.4%	1,485	4,445	(2,960)	-66.6%
	Refunds	51,734	36,310	15,424	42.5%	130,886	123,354	7,531	6.1%
	Total Individual Income Tax	\$36,328	\$61,920	(\$25,592)	-41.3%	\$511,965	\$563,210	(\$51,245)	-9.1%
CORPORATE FRANCHISE TAX									
	Declarations	3,698	6,951	(3,253)	-46.8%	33,824	53,367	(19,542)	-36.6%
	Payments	52,114	54,694	(2,580)	-4.7%	94,447	105,087	(10,640)	-10.1%
	Refunds	984	1,507	(523)	-34.7%	7,767	20,489	(12,722)	-62.1%
	Total Corporate Franchise Tax	\$54,828	\$60,138	(\$5,310)	-8.8%	\$120,504	\$137,965	(\$17,461)	-12.7%
U.B. FRANCHISE TAX									
	Declarations	588	1,185	(597)	-50.4%	16,054	32,447	(16,393)	-50.5%
	Payments	5,302	4,551	751	16.5%	25,314	20,013	5,301	26.5%
	Refunds	1,071	818	253	31.0%	3,919	12,386	(8,467)	-68.4%
	Total U.B. Franchise Tax	\$4,818	\$4,918	(\$99)	-2.0%	\$37,449	\$40,074	(\$2,625)	-6.5%

1/ WASA Pilot Transfer.