



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



MONTHLY OCFO CASH REPORT

July-08

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 2008
(\$000)

page 01 of 02 pages

GENERAL FUND	COLLECTIONS Jul-08	COLLECTIONS Jul-07	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Jul-08	Jul-07	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property (gross)	7,368	60,523	(53,155)	-87.8%	861,602	778,307	83,295	10.7%
<i>Transfer to TIF</i>	502	0	502	0.0%	1,499	2,993	(1,494)	-49.9%
Real Property (net)	6,866	60,523	(53,657)	-88.7%	860,103	775,314	84,789	10.9%
Personal Property (gross)	15,930	19,447	(3,518)	-18.1%	18,249	22,221	(3,972)	-17.9%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	15,930	19,447	(3,518)	-18.1%	18,249	22,221	(3,972)	-17.9%
Public Space Rental	3	(5)	8	154.7%	3	(2)	5	213.9%
<i>Transfer to DDOT</i>	11,309	8,921	2,388	26.8%	32,880	27,558	5,322	19.3%
TOTAL PROPERTY TAXES (gross)	\$34,609	\$88,886	(\$54,277)	-61.1%	\$912,734	\$828,084	\$84,650	10.2%
TOTAL PROPERTY TAXES (net)	\$22,798	\$79,965	(\$57,167)	-71.5%	\$878,355	\$797,533	\$80,822	10.1%
GENERAL SALES AND USE TAX (gross)								
	\$102,919	\$84,332	\$18,586	22.0%	\$855,657	\$809,255	\$46,402	5.7%
<i>Convention Center Transfer</i>	8,102	8,082	20	0.3%	75,706	70,535	5,171	7.3%
<i>Transfer to TIF</i>	3,424	760	2,664	350.5%	12,820	8,889	3,931	44.2%
<i>Transfer to DDOT (parking tax)</i>	9,256	0	9,256	0.0%	24,080	25,685	(1,605)	-6.2%
<i>Transfer to Ballpark Fund</i>	6,658	1,323	5,334	403.1%	10,239	8,163	2,076	25.4%
<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	100,000	(100,000)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)	\$75,478	\$74,167	\$1,311	1.8%	\$732,811	\$595,982	\$136,829	23.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	464	265	199	75.1%	4,364	4,191	173	4.1%
Cigarette	1,941	1,609	333	20.7%	18,257	17,244	1,014	5.9%
Motor Vehicle Excise	3,127	3,861	(734)	-19.0%	33,176	35,674	(2,498)	-7.0%
Motor Vehicle Fuel	(244)	0	(244)	0.0%	0	0	0	0.0%
<i>Transfer to Highway Trust Fund</i>	3,091	3,190	(99)	-3.1%	21,756	23,289	(1,533)	-6.6%
TOTAL SALES (gross)	\$111,297	\$93,256	\$18,041	19.3%	\$933,210	\$889,653	\$43,557	4.9%
TOTAL SALES (net)	\$80,766	\$79,901	\$865	1.1%	\$788,608	\$653,091	\$135,517	20.8%
INCOME TAXES:								
Individual Income	115,120	87,966	27,154	30.9%	1,127,969	1,086,763	41,206	3.8%
Corporate Franchise	13,452	2,667	10,785	404.4%	216,956	199,677	17,279	8.7%
U.B. Franchise	2,039	973	1,066	109.6%	116,644	135,096	(18,453)	-13.7%
TOTAL INCOME TAXES	\$130,611	\$91,606	\$39,005	42.6%	\$1,461,569	\$1,421,537	\$40,032	2.8%
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	13,132	12,771	361	2.8%	128,316	135,552	(7,236)	-5.3%
<i>Transfer to Ballpark Fund</i>	803	863	(60)	-7.0%	7,442	7,827	(385)	-4.9%
Public Utilities (net)	12,329	11,908	421	3.5%	120,874	127,726	(6,851)	-5.4%
Toll Telecommunications (gross)	5,980	4,725	1,256	26.6%	53,294	46,948	6,346	13.5%
<i>Transfer to Ballpark Fund</i>	93	78	15	19.6%	1,122	880	242	27.5%

Toll Telecommunications (net)	5,887	4,647	1,240	26.7%	52,172	46,068	6,105	13.3%
Insurance Premiums	15,653	20,708	(5,055)	-24.4%	57,596	54,334	3,263	6.0%
Healthcare Provider Tax	0	0	0	0.0%	0	6	(6)	0.0%
<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Ballpark Fund</i>	7,123	2,113	5,010	237.1%	24,073	22,916	1,157	5.0%
TOTAL GROSS RECEIPTS (gross)	\$41,888	\$40,317	\$1,571	3.9%	\$263,280	\$259,757	\$3,523	1.4%
TOTAL GROSS RECEIPTS (net)	\$33,869	\$37,263	(\$3,394)	-9.1%	\$230,643	\$228,133	\$2,510	1.1%
OTHER TAXES:								
Estate	3,181	804	2,377	295.5%	59,392	48,865	10,527	21.5%
Deed Recordation (gross)	13,994	9,658	4,336	44.9%	121,342	175,647	(54,306)	-30.9%
<i>Transfer to HPTF</i>	0	1,605	(1,605)	0.0%	11,575	4,794	6,782	141.5%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	13,994	8,053	5,941	73.8%	109,766	170,854	(61,087)	-35.8%
Deed Transfer (gross)	7,716	5,657	2,059	36.4%	91,629	120,375	(28,746)	-23.9%
<i>Transfer to HPTF</i>	0	1,110	(1,110)	0.0%	8,585	3,882	4,704	121.2%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	2,899	(2,899)	0.0%
Deed Transfer (net)	7,716	4,547	3,169	69.7%	83,044	113,595	(30,551)	-26.9%
Economic Interests	3,858	59	3,799	6391.6%	52,878	57,339	(4,461)	-7.8%
TOTAL OTHER TAXES (gross)	\$28,749	\$16,179	\$12,571	77.7%	\$325,242	\$402,227	(\$76,985)	-19.1%
TOTAL OTHER TAXES (net)	\$28,749	\$13,464	\$15,286	113.5%	\$305,081	\$390,653	(\$85,572)	-21.9%
TOTAL TAX COLLECTIONS	\$347,155	\$330,245	\$16,910	5.1%	\$3,896,034	\$3,801,257	\$94,777	2.5%
TOTAL TAX COLLECTIONS	\$296,794	\$302,199	(\$5,405)	-1.8%	\$3,664,256	\$3,490,948	\$173,309	5.0%

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2008**

July-08
(\$000)

page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-08	Jul-07	AMOUNT	PERCENT	Jul-08	Jul-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$347,155	\$330,245	\$16,910	5.1%	\$3,896,034	\$3,801,257	\$94,777	2.5%
TOTAL TAX COLLECTIONS (net)	\$296,794	\$302,199	(\$5,405)	-1.8%	\$3,664,256	\$3,490,948	\$173,309	5.0%
LICENSES AND PERMITS								
Business Lic. and Permits	2,226	3,373	(1,147)	-34.0%	29,693	32,105	(2,412)	-7.5%
Non-Business Lic. and Permits	3,080	2,732	348	12.7%	29,982	23,407	6,576	28.1%
TOTAL LICENSES AND PERMITS	\$5,306	\$6,105	(\$799)	-13.1%	\$59,676	\$55,512	\$4,164	7.5%
TOTAL FINES AND FORFEITURES	\$7,877	\$8,342	(\$465)	-5.6%	\$85,446	\$89,827	(\$4,380)	-4.9%
TOTAL CHARGES FOR SERVICES	\$4,550	\$4,519	\$31	0.7%	\$37,897	\$44,482	(\$6,585)	-14.8%
MISCELLANEOUS								
Interest Income	23,086	14,101	8,985	63.7%	36,196	43,378	(7,182)	-16.6%
Unclaimed Property	354	1,622	(1,268)	-78.2%	31,322	38,888	(7,565)	-19.5%
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	2,074	20,561	(18,487)	-89.9%	6,978	30,739	(23,761)	-77.3%
Total Miscellaneous Revenue	\$25,514	\$36,284	(\$10,769)	-29.7%	\$83,807	\$122,315	(\$38,508)	-31.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$43,246	\$55,249	(\$12,003)	-21.7%	\$266,826	\$312,135	(\$45,309)	-14.5%
Legalized Gambling	7,600	5,400	2,200	40.7%	58,475	53,250	5,225	9.8%
Special Purpose (O-Type Revenue)	53,770	48,785	4,985	10.2%	354,150	274,929	79,222	28.8%
TOTAL GENERAL FUND (gross)	\$451,771	\$439,679	\$12,093	2.8%	\$4,575,485	\$4,441,571	\$133,914	3.0%
TOTAL GENERAL FUND (net)	\$401,411	\$411,634	(\$10,223)	-2.5%	\$4,343,707	\$4,131,261	\$212,446	5.1%

Real Property Tax Refunds	716	304	412	135.8%	6,011	18,859	(12,848)	-68.1%
Personal Property Tax Refunds	156	89	67	75.6%	1,258	1,516	(258)	-17.0%
Sale and Use Tax Refunds	229	94	135	144.0%	1,796	4,563	(2,767)	-60.6%
INDIVIDUAL INCOME TAX								
Withholding	116,386	89,862	26,523	29.5%	820,361	814,963	5,397	0.7%
Declarations	3,442	6,170	(2,728)	-44.2%	216,903	217,136	(233)	-0.1%
Payments	6,000	3,665	2,335	63.7%	279,021	242,930	36,090	14.9%
Fiduciary	532	307	225	73.1%	30,835	27,028	3,807	14.1%
Refunds	11,240	12,039	(799)	-6.6%	219,151	215,294	3,857	1.8%
Total Individual Income Tax	\$115,120	\$87,966	\$27,154	30.9%	\$1,127,969	\$1,086,763	\$41,206	3.8%
CORPORATE FRANCHISE TAX								
Declarations	2,207	2,283	(76)	-3.3%	89,039	90,576	(1,537)	-1.7%
Payments	12,362	3,913	8,449	215.9%	154,430	158,662	(4,232)	-2.7%
Refunds	1,117	3,529	(2,412)	-68.3%	26,513	49,560	(23,047)	-46.5%
Total Corporate Franchise Tax	\$13,452	\$2,667	\$10,785	404.4%	\$216,956	\$199,677	\$17,279	8.7%
U.B. FRANCHISE TAX								
Declarations	558	408	150	36.9%	54,974	45,520	9,453	20.8%
Payments	3,158	751	2,407	320.6%	77,681	100,800	(23,119)	-22.9%
Refunds	1,678	186	1,492	802.7%	16,011	11,224	4,787	42.7%
Total U.B. Franchise Tax	\$2,039	\$973	\$1,066	109.6%	\$116,644	\$135,096	(\$18,453)	-13.7%

1/ WASA Pilot Transfer.