



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



MONTHLY OCFO CASH REPORT

February-08

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Chief Financial Officer

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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		Feb-08	Feb-07	AMOUNT	PERCENT	Feb-08	Feb-07	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	5,746	757	4,989	659.3%	35,316	14,034	21,282	151.6%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	5,746	757	4,989	659.3%	35,316	14,034	21,282	151.6%
	Personal Property (gross)	293	(251)	544	216.7%	1,664	1,651	13	0.8%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	293	(251)	544	216.7%	1,664	1,651	13	0.8%
	Public Space Rental	0	0	0	0.0%	16	0	16	0.0%
	Transfer to DDOT	66	105	(39)	-36.9%	1,690	692	998	144.2%
	TOTAL PROPERTY TAXES (gross)	\$6,105	\$610	\$5,495	900.1%	\$38,687	\$16,378	\$22,309	136.2%
	TOTAL PROPERTY TAXES (net)	\$6,039	\$506	\$5,533	1093.9%	\$36,996	\$15,686	\$21,311	135.9%
	GENERAL SALES AND USE TAX (gross)	\$73,454	\$60,920	\$12,534	20.6%	\$406,046	\$386,330	\$19,716	5.1%
	Convention Center Transfer	4,578	4,720	(142)	-3.0%	35,054	31,055	3,999	12.9%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	8,904	5,658	3,246	57.4%
	Transfer to Ballpark Fund	0	1,460	(1,460)	0.0%	656	3,730	(3,074)	-82.4%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$68,877	\$54,741	\$14,136	25.8%	\$361,432	\$345,887	\$15,545	4.5%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	318	418	(100)	-23.9%	2,186	2,054	132	6.4%
	Cigarette	1,890	1,773	117	6.6%	8,809	8,606	203	2.4%
	Motor Vehicle Excise	3,313	3,219	93	2.9%	17,382	17,376	6	0.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,314	1,483	(170)	-11.4%	10,544	11,605	(1,061)	-9.1%
	TOTAL SALES (gross)	\$80,289	\$67,814	\$12,475	18.4%	\$444,966	\$425,971	\$18,995	4.5%
	TOTAL SALES (net)	\$74,398	\$60,151	\$14,247	23.7%	\$389,808	\$373,922	\$15,886	4.2%
	INCOME TAXES:								
	Individual Income	31,509	44,795	(13,286)	-29.7%	501,290	473,983	27,307	5.8%
	Corporate Franchise	3,179	2,361	818	34.6%	77,827	72,206	5,622	7.8%
	U.B. Franchise	672	22,713	(22,041)	-97.0%	35,156	56,878	(21,722)	-38.2%
	TOTAL INCOME TAXES	\$35,360	\$69,869	(\$34,509)	-49.4%	\$614,273	\$603,067	\$11,207	1.9%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	14,292	18,627	(4,335)	-23.3%	63,699	67,068	(3,369)	-5.0%
	Transfer to Ballpark Fund	891	(17)	908	5261.7%	3,216	3,151	65	2.1%
	Public Utilities (net)	13,401	18,644	(5,243)	-28.1%	60,482	63,917	(3,435)	-5.4%
	Toll Telecommunications (gross)	5,209	4,550	660	14.5%	26,032	23,734	2,298	9.7%
	Transfer to Ballpark Fund	107	(11)	117	1088.7%	526	505	21	4.1%

Toll Telecommunications (net)	5,103	4,560	542	11.9%	25,506	23,229	2,278	9.8%
Insurance Premiums	11,947	3,747	8,200	218.9%	12,470	4,809	7,661	159.3%
Healthcare Provider Tax	0	0	0	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	235	261	(26)	-9.8%	2,677	1,502	1,176	78.3%
TOTAL GROSS RECEIPTS (gross)	\$31,683	\$27,184	\$4,499	16.5%	\$104,878	\$97,118	\$7,760	8.0%
TOTAL GROSS RECEIPTS (net)	\$30,450	\$26,951	\$3,499	13.0%	\$98,459	\$91,961	\$6,498	7.1%
OTHER TAXES:								
Estate	5,775	2,195	3,580	163.1%	33,444	26,960	6,484	24.0%
Deed Recordation (gross)	23,304	16,101	7,203	44.7%	73,894	87,318	(13,424)	-15.4%
Transfer to HPTF	6,253	2,409	3,843	159.5%	6,253	2,409	3,843	159.5%
Transfer to Comp. Housing Strategy Fund	3,506	0	3,506	0.0%	3,506	0	3,506	0.0%
Deed Recordation (net)	13,546	13,692	(147)	-1.1%	64,136	84,909	(20,773)	-24.5%
Deed Transfer (gross)	18,025	9,365	8,660	92.5%	56,911	57,815	(904)	-1.6%
Transfer to HPTF	4,997	2,096	2,901	138.4%	4,997	2,096	2,901	138.4%
Transfer to Comp. Housing Strategy Fund	2,904	0	2,904	0.0%	2,904	0	2,904	0.0%
Deed Transfer (net)	10,124	7,269	2,855	39.3%	49,010	55,719	(6,709)	-12.0%
Economic Interests	0	39,915	(39,915)	0.0%	45,552	44,280	1,272	2.9%
TOTAL OTHER TAXES (gross)	\$47,104	\$67,577	(\$20,472)	-30.3%	\$209,802	\$216,374	(\$6,572)	-3.0%
TOTAL OTHER TAXES (net)	\$29,444	\$63,071	(\$33,627)	-53.3%	\$192,142	\$211,869	(\$19,727)	-9.3%
TOTAL TAX COLLECTIONS	\$200,542	\$233,055	(\$32,513)	-14.0%	\$1,412,606	\$1,358,907	\$53,699	4.0%
TOTAL TAX COLLECTIONS	\$175,692	\$220,549	(\$44,857)	-20.3%	\$1,331,679	\$1,296,504	\$35,175	2.7%

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page 02 of 02 pages

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	Feb-08	Feb-07	AMOUNT	PERCENT	Feb-08	Feb-07	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$200,542	\$233,055	(\$32,513)	-14.0%	\$1,412,606	\$1,358,907	\$53,699	4.0%
TOTAL TAX COLLECTIONS (net)	\$175,692	\$220,549	(\$44,857)	-20.3%	\$1,331,679	\$1,296,504	\$35,175	2.7%
LICENSES AND PERMITS								
Business Lic. and Permits	2,334	1,706	628	36.8%	14,009	10,255	3,754	36.6%
Non-Business Lic. and Permits	2,688	1,831	857	46.8%	13,830	10,583	3,247	30.7%
TOTAL LICENSES AND PERMITS	\$5,022	\$3,537	\$1,485	42.0%	\$27,839	\$20,838	\$7,001	33.6%
TOTAL FINES AND FORFEITURES	\$9,385	\$12,165	(\$2,780)	-22.9%	\$44,117	\$47,977	(\$3,860)	-8.0%
TOTAL CHARGES FOR SERVICES	\$6,543	\$3,351	\$3,192	95.3%	\$17,336	\$18,692	(\$1,357)	-7.3%
MISCELLANEOUS								
Interest Income	(140)	3,741	(3,881)	-103.7%	2,787	19,555	(16,768)	-85.7%
Unclaimed Property	1,025	2,954	(1,930)	-65.3%	24,185	22,390	1,796	8.0%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	6,207	6,207	0	0.0%
Other Revenue	390	297	93	31.2%	1,824	7,814	(5,990)	-76.7%
Total Miscellaneous Revenue	\$4,379	\$10,096	(\$5,718)	-56.6%	\$35,004	\$55,966	(\$20,962)	-37.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$25,329	\$29,150	(\$3,821)	-13.1%	\$124,295	\$143,473	(\$19,178)	-13.4%
Legalized Gambling	3,525	3,550	(25)	-0.7%	27,975	24,625	3,350	13.6%
Special Purpose (O-Type Revenue)	29,304	25,232	4,072	16.1%	151,199	114,384	36,814	32.2%
TOTAL GENERAL FUND (gross)	\$258,699	\$290,986	(\$32,287)	-11.1%	\$1,716,075	\$1,641,390	\$74,685	4.6%
TOTAL GENERAL FUND (net)	\$233,850	\$278,481	(\$44,631)	-16.0%	\$1,635,148	\$1,578,987	\$56,161	3.6%

Real Property Tax Refunds	108	1,210	(1,103)	-91.1%	2,529	7,699	(5,170)	-67.2%
Personal Property Tax Refunds	101	499	(398)	-79.8%	616	1,088	(471)	-43.3%
Sale and Use Tax Refunds	42	501	(459)	-91.6%	897	1,647	(749)	-45.5%
INDIVIDUAL INCOME TAX								
Withholding	78,109	78,211	(102)	-0.1%	411,384	407,772	3,612	0.9%
Declarations	1,951	2,181	(230)	-10.5%	116,609	117,664	(1,056)	-0.9%
Payments	7,023	2,889	4,133	143.0%	56,431	21,571	34,860	161.6%
Fiduciary	117	(41)	158	383.5%	3,910	2,574	1,336	51.9%
Refunds	55,691	38,445	17,246	44.9%	87,045	75,598	11,446	15.1%
Total Individual Income Tax	\$31,509	\$44,795	(\$13,286)	-29.7%	\$501,290	\$473,983	\$27,307	5.8%
CORPORATE FRANCHISE TAX								
Declarations	1,124	1,144	(20)	-1.7%	46,416	48,157	(1,741)	-3.6%
Payments	3,639	3,137	502	16.0%	50,393	41,863	8,530	20.4%
Refunds	1,583	1,919	(336)	-17.5%	18,982	17,815	1,167	6.6%
Total Corporate Franchise Tax	\$3,179	\$2,361	\$818	34.6%	\$77,827	\$72,206	\$5,622	7.8%
U.B. FRANCHISE TAX								
Declarations	311	731	(420)	-57.4%	31,262	19,900	11,362	57.1%
Payments	906	22,835	(21,929)	-96.0%	15,463	43,019	(27,556)	-64.1%
Refunds	545	852	(308)	-36.1%	11,568	6,041	5,527	91.5%
Total U.B. Franchise Tax	\$672	\$22,713	(\$22,041)	-97.0%	\$35,156	\$56,878	(\$21,722)	-38.2%

1/ WASA Pilot Transfer.