

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



Office of Integrity and Oversight

MEMORANDUM

TO: Stephen M. Cordi, Deputy Chief Financial Officer
Office of Tax and Revenue

FROM: Robert G. Andary, Executive Director
Integrity and Oversight *Robert G. Andary*

DATE: March 20, 2009

SUBJECT: Referral: Questionable Credit in Square 0072 Lot 0007 (IA:OTR:2906-M09)

This memorandum is to alert you that the Office of Integrity and Oversight is currently performing a review of the Office of Tax and Revenue's dishonored check process.

In our research of the Integrated Tax System (ITS) for a dishonored check, we observed converted credits in Square 0072 Lot 0007, 1129 New Hampshire Avenue, N.W. Two converted remits were entered in the account period 10/1/2003 to 9/30/2004, as separate amounts of \$58,068.89 and \$94,422.10, on February 15, 2005. The payments, totaling \$152,491, were carried forward to subsequent periods. The remaining credit as of today is \$133,235, for the period 10/1/2008 to 9/30/2009.

The note on the system was placed by Harriette Walters on May 30, 2006. As such, we question the validity of the credits. We request your staff conduct a full review of this case to determine whether the identified credits are valid and correct. Please provide us with a written response within 10 business days from the date herein. We have attached the screen prints for your review (Attachment A).

If you have any questions, please contact Tisha Edwards, Audit Manager, at (202) 478-9143.

Attachments

cc: Glenn Groff, Director of Operations, OTR
Ritchie McKeithen, Director, Real Property Tax Administration, OTR
Mohamad K. Yusuff, Director, Internal Audit, OIO
Nelson Alli, Senior Audit Manager, OIO

Client Financials - SSL: 0072 0007 1129 NEW HAMPSHIRE AV NW

Periods						
Acct Type	Acct ID	Per Begin	Per End	Liability	Collections	Balance
PROPERTY		10/01/2007	09/30/2008	9,895.62	9,895.62	0.00 ▲
PROPERTY		10/01/2006	09/30/2007	2,883.74	2,883.74	0.00
PROPERTY		10/01/2005	09/30/2006	2,259.64	2,259.64	0.00
PROPERTY		10/01/2004	09/30/2005	2,023.18	2,023.18	0.00
PROPERTY		10/01/2003	09/30/2004	0.00	0.00	0.00 ▼

PROPERTY 10/01/2003						
Trans Type	Activity	Status	Liability Effect	Collection Effect	Effective	Processed
CONV REMIT	TIVE		0.00	58,068.89	10/01/2003	02/15/2005 ▲
CONV REMIT	TIVE		0.00	94,422.10	10/01/2003	02/15/2005
INFO RTN	TIVE		0.00	0.00	01/22/2005	02/15/2005
TRANS FROM	TIVE		0.00	0.00	01/22/2005	02/15/2005
SUMM RTN	TIVE		0.00	0.00	01/22/2005	02/15/2005
FL RV LIA	CT TRAN		0.00	0.00	01/22/2005	02/15/2005 ▼

Close Assessment Transaction Financials... Detail...

Notes Detail - SSL: 0072 0007 1129 NEW HAMPSHIRE AV NW

Employee: HARRIETTE WALTERS Created: 05/30/2006

Note Type: ENTITY Summary: REFUND CASE

Text: REFUNDING OVERPAYMENT TO WILIKES ADN ARTIS PER REQUEST FO DAVID FUSS, WAITING FOR PROOF PF PAYMENT TO WRITE UP VOUCHER

Previous Next OK

Client Financials - SSL: 0072 0007 1129 NEW HAMPSHIRE AV NW

Periods						
Acct Type	Acct ID	Per Begin	Per End	Liability	Collections	Balance
PROPERTY		10/01/2006	09/30/2009	5,374.25	133,610.11	-133,235.86 ▲
PROPERTY		10/01/2007	09/30/2008	9,895.62	9,895.62	0.00
PROPERTY		10/01/2006	09/30/2007	2,883.74	2,883.74	0.00
PROPERTY		10/01/2005	09/30/2006	2,259.64	2,259.64	0.00
PROPERTY		10/01/2004	09/30/2005	2,023.18	2,023.18	0.00 ▼

PROPERTY 10/01/2008						
Trans Type	Activity	Status	Liability Effect	Collection Effect	Effective	Processed
OFFSET RCD	TIVE		0.00	5,374.25	03/31/2006	01/31/2009 ▲
OVR CR RCD	TIVE	APPRV CALC	0.00	133,235.86	03/31/2006	01/31/2009
FH TAX	TIVE		5,374.25	0.00	10/01/2008	01/31/2009
P&I UPDATE	TIVE		0.00	0.00	01/31/2009	01/31/2009
OVR CR REQ	TIVE	APPRV CALC	0.00	0.00	03/31/2009	01/31/2009
P&I UPDATE	TIVE		0.00	0.00	03/01/2009	03/01/2009 ▼

Close Assessment Transaction Financials... Detail...