



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



MONTHLY OCFO CASH REPORT

August-10

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2010
(\$000)

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GENERAL FUND	TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Aug-10	Aug-09	AMOUNT	PERCENT	Aug-10	Aug-09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	49,607	41,971	7,635	18.2%	991,612	953,027	38,585	4.0%
	Transfer to TIF	155	0	155	0.0%	9,987	5,801	4,186	72.2%
	Real Property (net)	49,451	41,971	7,480	17.8%	981,624	947,226	34,398	3.6%
	Personal Property (gross)	40,820	45,945	(5,124)	-11.2%	55,256	61,251	(5,995)	-9.8%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	40,820	45,945	(5,124)	-11.2%	55,256	61,251	(5,995)	-9.8%
	Public Space Rental	11	3	9	347.8%	138	10	128	1242.7%
TOTAL PROPERTY TAXES (gross)		\$90,439	\$87,919	\$2,520	2.9%	\$1,047,006	\$1,014,289	\$32,717	3.2%
TOTAL PROPERTY TAXES (net)		\$90,283	\$87,919	\$2,365	2.7%	\$1,037,019	\$1,008,488	\$28,531	2.8%
GENERAL SALES AND USE TAX (gross)		\$75,744	\$73,724	\$2,020	2.7%	\$884,270	\$894,679	(\$10,409)	-1.2%
	Convention Center Transfer	9,697	7,661	2,037	26.6%	87,074	84,593	2,481	2.9%
	Transfer to TIF	695	1,622	(927)	-57.1%	17,983	22,771	(4,789)	-21.0%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	28,976	26,633	2,342	8.8%
	Transfer to Ballpark Fund	(5,600)	0	(5,600)	0.0%	7,558	6,886	672	9.8%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$70,951	\$64,441	\$6,510	10.1%	\$742,680	\$753,795	(\$11,116)	-1.5%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	584	408	176	43.2%	5,445	4,852	593	12.2%
	Cigarette	5,050	2,934	2,116	72.1%	28,395	33,860	(5,465)	-16.1%
	Motor Vehicle Excise	2,698	2,839	(141)	-5.0%	25,721	28,569	(2,848)	-10.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	1,192	2,223	(1,032)	-46.4%	21,066	21,351	(285)	-1.3%
TOTAL SALES (gross)		\$85,268	\$82,128	\$3,139	3.8%	\$964,897	\$983,312	(\$18,415)	-1.9%
TOTAL SALES (net)		\$79,283	\$70,622	\$8,661	12.3%	\$802,241	\$821,078	(\$18,837)	-2.3%
INCOME TAXES:									
	Individual Income	86,345	83,351	2,993	3.6%	993,738	1,008,430	(14,692)	-1.5%
	Corporate Franchise	1,897	4,355	(2,458)	-56.4%	178,863	179,603	(740)	-0.4%
	U.B. Franchise	948	1,038	(90)	-8.7%	104,701	100,975	3,725	3.7%
TOTAL INCOME TAXES		\$89,190	\$88,744	\$446	0.5%	\$1,277,301	\$1,289,009	(\$11,707)	-0.9%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,916	12,690	226	1.8%	136,136	139,552	(3,416)	-2.4%
	Transfer to Ballpark Fund	834	785	49	6.2%	8,095	9,028	(933)	-10.3%
	Public Utilities (net)	12,082	11,904	177	1.5%	128,042	130,524	(2,483)	-1.9%
	Toll Telecommunications (gross)	5,242	5,597	(356)	-6.4%	58,010	62,276	(4,266)	-6.9%
	Transfer to Ballpark Fund	195	183	12	6.6%	1,779	2,542	(762)	-30.0%
	Toll Telecommunications (net)	5,047	5,414	(368)	-6.8%	56,231	59,735	(3,504)	-5.9%

Insurance Premiums (gross)	427	554	(127)	-22.9%	68,740	57,912	10,828	18.7%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	427	554	(127)	-22.9%	68,740	57,912	10,828	18.7%
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	1,054	1,130	(77)	-6.8%	24,703	27,351	(2,648)	-9.7%
TOTAL GROSS RECEIPTS (gross)	\$19,638	\$19,972	(\$333)	-1.7%	\$287,589	\$287,091	\$498	0.2%
TOTAL GROSS RECEIPTS (net)	\$17,556	\$17,873	(\$317)	-1.8%	\$253,012	\$248,171	\$4,841	2.0%
OTHER TAXES:								
Estate	10,447	1,636	8,811	538.5%	36,360	74,131	(37,771)	-51.0%
Deed Recordation (gross)	11,514	8,331	3,183	38.2%	76,747	87,476	(10,729)	-12.3%
Transfer to HPTF	0	0	0	0.0%	9,011	10,575	(1,563)	-14.8%
Deed Recordation (net)	11,514	8,331	3,183	38.2%	67,736	76,901	(9,165)	-11.9%
Deed Transfer (gross)	10,497	8,083	2,414	29.9%	62,193	65,969	(3,776)	-5.7%
Transfer to HPTF	0	0	0	0.0%	7,099	7,593	(494)	-6.5%
Deed Transfer (net)	10,497	8,083	2,414	29.9%	55,094	58,376	(3,282)	-5.6%
Economic Interests	2,023	0	2,023	0.0%	15,400	8,376	7,024	83.9%
TOTAL OTHER TAXES (gross)	\$34,481	\$18,050	\$16,431	91.0%	\$190,701	\$235,952	(\$45,251)	-19.2%
TOTAL OTHER TAXES (net)	\$34,481	\$18,050	\$16,431	91.0%	\$174,590	\$217,784	(\$43,194)	-19.8%
TOTAL TAX COLLECTIONS	\$319,015	\$296,813	\$22,203	7.5%	\$3,767,495	\$3,809,653	(\$42,158)	-1.1%
TOTAL TAX COLLECTIONS	\$310,793	\$283,208	\$27,585	9.7%	\$3,544,163	\$3,584,529	(\$40,366)	-1.1%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-10	Aug-09	AMOUNT	PERCENT	Aug-10	Aug-09	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$319,015	\$296,813	\$22,203	7.5%	\$3,767,495	\$3,809,653	(\$42,158)	-1.1%
TOTAL TAX COLLECTIONS (net)	\$310,793	\$283,208	\$27,585	9.7%	\$3,544,163	\$3,584,529	(\$40,366)	-1.1%
LICENSES AND PERMITS								
Business Lic. and Permits	2,739	2,171	568	26.2%	26,589	28,511	(1,922)	-6.7%
Non-Business Lic. and Permits	1,524	3,239	(1,716)	-53.0%	20,906	32,035	(11,129)	-34.7%
TOTAL LICENSES AND PERMITS	\$4,263	\$5,410	(\$1,147)	-21.2%	\$47,495	\$60,546	(\$13,050)	-21.6%
FINES AND FORFEITURES								
Automated Enforcement	5,939	3,500	2,438	69.7%	43,222	33,490	9,732	29.1%
Traffic Fines	7,649	5,977	1,672	28.0%	75,571	70,747	4,824	6.8%
Other Fines & Forfeitures	117	46	71	152.6%	1,880	1,833	46	2.5%
TOTAL FINES AND FORFEITURES	\$13,705	\$9,523	\$4,181	43.9%	\$120,673	\$106,070	\$14,603	13.8%
TOTAL CHARGES FOR SERVICES	\$20,548	\$4,389	\$16,158	368.1%	\$57,407	\$43,698	\$13,709	31.4%
MISCELLANEOUS								
Interest Income	1,811	(51)	1,862	3677.7%	9,570	16,783	(7,212)	-43.0%
Unclaimed Property	1,581	248	1,333	537.4%	30,804	30,968	(164)	-0.5%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	180	3,104	(2,923)	-94.2%	9,491	12,414	(2,923)	-23.5%
Other Revenue	1,758	630	1,128	179.0%	(1,624)	10,081	(11,706)	-116.1%
Total Miscellaneous Revenue	\$5,330	\$3,931	\$1,399	35.6%	\$48,241	\$70,247	(\$22,006)	-31.3%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$43,846	\$23,254	\$20,591	88.5%	\$273,817	\$280,561	(\$6,744)	-2.4%
Legalized Gambling	3,750	7,625	(3,875)	-50.8%	60,400	63,850	(3,450)	-5.4%
Special Purpose (O-Type Revenue)	44,109	53,517	(9,408)	-17.6%	390,889	432,660	(41,770)	-9.7%

TOTAL GENERAL FUND (gross)	\$410,720	\$381,209	\$29,511	7.7%	\$4,492,601	\$4,586,723	(\$94,122)	-2.1%
TOTAL GENERAL FUND (net)	\$402,498	\$367,604	\$34,894	9.5%	\$4,269,269	\$4,361,599	(\$92,330)	-2.1%
Plastic Bag Fee	155	0	155	0.0%	1,111	0	1,111	0.0%
Public Space Rental-transfer to DDOT	368	0	368	0.0%	20,151	23,147	(2,995)	-12.9%
REFUNDS								
Real Property Tax Refunds	1,275	2,729	(1,454)	-53.3%	25,882	27,837	(1,955)	-7.0%
Personal Property Tax Refunds	1,133	293	839	286.1%	3,154	1,732	1,422	82.1%
Sale and Use Tax Refunds	115	408	(293)	-71.8%	2,321	2,834	(513)	-18.1%
INDIVIDUAL INCOME TAX								
Withholding	92,701	86,896	5,805	6.7%	987,805	950,614	37,191	3.9%
Declarations	1,314	1,498	(184)	-12.3%	125,396	154,767	(29,371)	-19.0%
Payments	2,592	2,884	(291)	-10.1%	133,804	159,148	(25,344)	-15.9%
Fiduciary	72	33	39	116.5%	7,249	8,273	(1,024)	-12.4%
Refunds	10,335	7,959	2,375	29.8%	260,516	264,372	(3,856)	-1.5%
Total Individual Income Tax	\$86,345	\$83,351	\$2,993	3.6%	\$993,738	\$1,008,430	(\$14,692)	-1.5%
CORPORATE FRANCHISE TAX								
Declarations	685	1,928	(1,244)	-64.5%	65,184	65,906	(723)	-1.1%
Payments	2,894	2,713	180	6.6%	134,065	133,489	576	0.4%
Refunds	1,681	287	1,394	486.7%	20,386	19,792	594	3.0%
Total Corporate Franchise Tax	\$1,897	\$4,355	(\$2,458)	-56.4%	\$178,863	\$179,603	(\$740)	-0.4%
U.B. FRANCHISE TAX								
Declarations	640	466	174	37.4%	40,698	35,457	5,240	14.8%
Payments	1,614	1,164	450	38.6%	76,239	72,524	3,715	5.1%
Refunds	1,307	593	714	120.5%	12,236	7,006	5,230	74.7%
Total U.B. Franchise Tax	\$948	\$1,038	(\$90)	-8.7%	\$104,701	\$100,975	\$3,725	3.7%

1/ WASA Pilot Transfer.