



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



MONTHLY OCFO CASH REPORT

August-11

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Fitzroy Lee, Deputy CFO
Office of Revenue Analysis

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2011
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Aug-11	Aug-10	AMOUNT	PERCENT	Aug-11	Aug-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	29,634	49,607	(19,972)	-40.3%	933,488	991,612	(58,124)	-5.9%
	Transfer to TIF	0	155	(155)	0.0%	15,052	9,987	5,065	50.7%
	Real Property (net)	29,634	49,451	(19,817)	-40.1%	918,436	981,624	(63,189)	-6.4%
	Personal Property (gross)	31,181	40,820	(9,639)	-23.6%	50,774	55,256	(4,482)	-8.1%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	31,181	40,820	(9,639)	-23.6%	50,774	55,256	(4,482)	-8.1%
	Public Space Rental	(0)	11	(11)	-100.3%	0	138	(138)	0.0%
	TOTAL PROPERTY TAXES (gross)	\$60,816	\$90,439	(\$29,623)	-32.8%	\$984,262	\$1,047,006	(\$62,744)	-6.0%
	TOTAL PROPERTY TAXES (net)	\$60,816	\$90,283	(\$29,467)	-32.6%	\$969,210	\$1,037,019	(\$67,809)	-6.5%
	GENERAL SALES AND USE TAX (gross)	\$82,075	\$75,744	\$6,332	8.4%	\$890,609	\$884,270	\$6,339	0.7%
	Convention Center Transfer	8,810	9,697	(888)	-9.2%	88,363	87,074	1,289	1.5%
	Transfer to TIF	1,657	695	962	138.3%	36,362	17,983	18,379	102.2%
	Transfer to DDOT (parking tax)	0	0	0	0.0%	31,645	28,976	2,670	9.2%
	Transfer to Ballpark Fund	0	(5,600)	5,600	0.0%	4,852	7,558	(2,706)	-35.8%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$71,609	\$70,951	\$658	0.9%	\$729,386	\$742,680	(\$13,293)	-1.8%
	SELECTIVE SALES AND USE TAXES:								
	Alcoholic Beverage	417	584	(168)	-28.7%	5,154	5,445	(291)	-5.3%
	Cigarette	3,021	5,050	(2,029)	-40.2%	31,024	28,395	2,629	9.3%
	Motor Vehicle Excise	2,231	2,698	(467)	-17.3%	35,354	25,721	9,633	37.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,970	1,192	778	65.3%	19,856	21,066	(1,210)	-5.7%
	TOTAL SALES (gross)	\$89,714	\$85,268	\$4,447	5.2%	\$981,997	\$964,897	\$17,099	1.8%
	TOTAL SALES (net)	\$77,278	\$79,283	(\$2,006)	-2.5%	\$800,918	\$802,241	(\$1,323)	-0.2%
	INCOME TAXES:								
	Individual Income	87,517	86,345	1,172	1.4%	1,148,416	993,738	154,678	15.6%
	Corporate Franchise	5,434	1,897	3,537	186.4%	186,786	178,863	7,923	4.4%
	U.B. Franchise	1,720	948	772	81.5%	115,027	104,701	10,326	9.9%
	TOTAL INCOME TAXES	\$94,671	\$89,190	\$5,481	6.1%	\$1,450,229	\$1,277,301	\$172,927	13.5%
	GROSS RECEIPTS TAXES:								
	Public Utilities (gross)	11,910	12,916	(1,006)	-7.8%	137,437	136,136	1,301	1.0%
	Transfer to Ballpark Fund	10	834	(824)	-98.8%	7,298	8,095	(797)	-9.8%
	Public Utilities (net)	11,900	12,082	(182)	-1.5%	130,139	128,042	2,098	1.6%
	Toll Telecommunications (gross)	4,937	5,242	(305)	-5.8%	56,787	58,010	(1,223)	-2.1%
	Transfer to Ballpark Fund	0	195	(195)	0.0%	2,763	1,779	984	55.3%
	Toll Telecommunications (net)	4,937	5,047	(110)	-2.2%	54,023	56,231	(2,207)	-3.9%
	Insurance Premiums (gross)	662	427	235	55.0%	69,937	68,740	1,197	1.7%

Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	662	427	235	55.0%	69,937	68,740	1,197	1.7%
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	677	1,054	(376)	-35.7%	29,266	24,703	4,563	18.5%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	3,261	0	3,261	0.0%	13,334	0	13,334	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	777	0	777	0.0%	3,178	0	3,178	0.0%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GROSS RECEIPTS (gross)	\$22,225	\$19,638	\$2,587	13.2%	\$309,939	\$287,589	\$22,350	7.8%
TOTAL GROSS RECEIPTS (net)	\$17,499	\$17,556	(\$56)	-0.3%	\$254,099	\$253,012	\$1,087	0.4%
OTHER TAXES:								
Estate	8,437	10,447	(2,010)	-19.2%	67,187	36,360	30,826	84.8%
Deed Recordation (gross)	12,735	11,514	1,221	10.6%	150,735	76,747	73,988	96.4%
Transfer to HPTF	0	0	0	0.0%	14,023	9,011	5,011	55.6%
Deed Recordation (net)	12,735	11,514	1,221	10.6%	136,713	67,736	68,977	101.8%
Deed Transfer (gross)	6,701	10,497	(3,796)	-36.2%	124,437	62,193	62,244	100.1%
Transfer to HPTF	0	0	0	0.0%	14,216	7,099	7,116	100.2%
Deed Transfer (net)	6,701	10,497	(3,796)	-36.2%	110,222	55,094	55,128	100.1%
Economic Interests	757	2,023	(1,266)	-62.6%	14,342	15,400	(1,058)	-6.9%
TOTAL OTHER TAXES (gross)	\$28,629	\$34,481	(\$5,852)	-17.0%	\$356,701	\$190,701	\$166,000	87.0%
TOTAL OTHER TAXES (net)	\$28,629	\$34,481	(\$5,852)	-17.0%	\$328,463	\$174,590	\$153,873	88.1%
TOTAL TAX COLLECTIONS	\$296,055	\$319,015	(\$22,960)	-7.2%	\$4,083,127	\$3,767,495	\$315,633	8.4%
TOTAL TAX COLLECTIONS	\$278,893	\$310,793	(\$31,900)	-10.3%	\$3,802,919	\$3,544,163	\$258,756	7.3%

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-11	Aug-10			Aug-11	Aug-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$296,055	\$319,015	(\$22,960)	-7.2%	\$4,083,127	\$3,767,495	\$315,633	8.4%
TOTAL TAX COLLECTIONS (net)	\$278,893	\$310,793	(\$31,900)	-10.3%	\$3,802,919	\$3,544,163	\$258,756	7.3%
LICENSES AND PERMITS								
Business Lic. and Permits	3,226	2,739	487	17.8%	38,218	26,589	11,629	43.7%
Non-Business Lic. and Permits	1,919	1,524	395	25.9%	28,844	20,906	7,938	38.0%
TOTAL LICENSES AND PERMITS	\$5,145	\$4,263	\$882	20.7%	\$67,062	\$47,495	\$19,567	41.2%
FINES AND FORFEITURES								
Automated Enforcement	5,932	5,939	(7)	-0.1%	53,676	43,222	10,454	24.2%
Traffic Fines	8,465	7,649	816	10.7%	74,191	75,571	(1,381)	-1.8%
Other Fines & Forfeitures	452	117	335	286.2%	4,524	1,880	2,644	140.7%
TOTAL FINES AND FORFEITURES	\$14,849	\$13,705	\$1,144	8.3%	\$132,391	\$120,673	\$11,717	9.7%
TOTAL CHARGES FOR SERVICES	\$3,674	\$20,548	(\$16,873)	-82.1%	\$49,642	\$57,407	(\$7,765)	-13.5%
MISCELLANEOUS								
Interest Income	(3,749)	1,811	(5,560)	-307.0%	(2,944)	9,570	(12,514)	-130.8%
Unclaimed Property	947	1,581	(634)	-40.1%	24,376	30,804	(6,429)	-20.9%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	180	(180)	0.0%	9,920	9,491	429	4.5%
Other Revenue	16,254	1,758	14,496	824.6%	32,311	(1,624)	33,936	2089.0%
Total Miscellaneous Revenue	\$13,452	\$5,330	\$8,122	152.4%	\$63,663	\$48,241	\$15,422	32.0%

O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$37,120	\$43,846	(\$6,726)	-15.3%	\$312,758	\$273,817	\$38,941	14.2%
Legalized Gambling	6,075	3,750	2,325	62.0%	60,400	60,395	5	0.0%
Special Purpose (O-Type Revenue)	35,253	44,109	(8,856)	-20.1%	443,161	390,889	52,272	13.4%
TOTAL GENERAL FUND (gross)	\$374,503	\$410,720	(\$36,217)	-8.8%	\$4,899,447	\$4,492,596	\$406,851	9.1%
TOTAL GENERAL FUND (net)	\$357,340	\$402,498	(\$45,157)	-11.2%	\$4,619,239	\$4,269,264	\$349,974	8.2%
Plastic Bag Fee	275	155	121	78.0%	1,514	1,111	402	36.2%
Public Space Rental-transfer to DDOT	(1,345)	368	(1,713)	-465.2%	20,771	20,151	619	3.1%
REFUNDS								
Real Property Tax Refunds	933	1,275	(342)	-26.8%	15,092	25,882	(10,790)	-41.7%
Personal Property Tax Refunds	290	1,133	(843)	-74.4%	2,057	3,154	(1,096)	-34.8%
Sale and Use Tax Refunds	248	115	133	116.0%	2,710	2,321	389	16.8%
INDIVIDUAL INCOME TAX								
Withholding	93,998	92,701	1,297	1.4%	1,085,272	987,805	97,466	9.9%
Declarations	2,063	1,314	749	57.0%	144,380	125,396	18,985	15.1%
Payments	250	2,592	(2,342)	-90.4%	173,977	133,804	40,173	30.0%
Fiduciary	123	72	51	70.4%	9,268	7,249	2,020	27.9%
Refunds	8,917	10,335	(1,417)	-13.7%	264,482	260,516	3,966	1.5%
Total Individual Income Tax	\$87,517	\$86,345	\$1,172	1.4%	\$1,148,416	\$993,738	\$154,678	15.6%
CORPORATE FRANCHISE TAX								
Declarations	502	685	(183)	-26.7%	56,767	65,184	(8,417)	-12.9%
Payments	5,582	2,894	2,688	92.9%	177,550	134,065	43,484	32.4%
Refunds	650	1,681	(1,031)	-61.3%	47,531	20,386	27,145	133.2%
Total Corporate Franchise Tax	\$5,434	\$1,897	\$3,537	186.4%	\$186,786	\$178,863	\$7,923	4.4%
U.B. FRANCHISE TAX								
Declarations	547	640	(93)	-14.6%	36,329	40,698	(4,368)	-10.7%
Payments	2,351	1,614	737	45.6%	97,470	76,239	21,231	27.8%
Refunds	1,178	1,307	(129)	-9.8%	18,772	12,236	6,536	53.4%
Total U.B. Franchise Tax	\$1,720	\$948	\$772	81.5%	\$115,027	\$104,701	\$10,326	9.9%

1/ WASA Pilot Transfer.