



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



MONTHLY OCFO CASH REPORT

December-10

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		Dec-10	Dec-09	AMOUNT	PERCENT	Dec-10	Dec-09	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	16,921	13,633	3,288	24.1%	47,697	35,227	12,470	35.4%
	<i>Transfer to TIF</i>	6,744	0	6,744	0.0%	6,744	0	6,744	0.0%
	Real Property (net)	10,177	13,633	(3,456)	-25.3%	40,953	35,227	5,726	16.3%
	Personal Property (gross)	(233)	(54)	(179)	-334.6%	445	510	(65)	-12.8%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(233)	(54)	(179)	-334.6%	445	510	(65)	-12.8%
	Public Space Rental	0	0	0	0.0%	0	4	(4)	-99.1%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$16,689</b>	<b>\$13,580</b>	<b>\$3,109</b>	<b>22.9%</b>	<b>\$48,142</b>	<b>\$35,741</b>	<b>\$12,401</b>	<b>34.7%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$9,945</b>	<b>\$13,580</b>	<b>(\$3,635)</b>	<b>-26.8%</b>	<b>\$41,398</b>	<b>\$35,741</b>	<b>\$5,657</b>	<b>15.8%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$72,615</b>	<b>\$74,767</b>	<b>(\$2,152)</b>	<b>-2.9%</b>	<b>\$256,774</b>	<b>\$235,977</b>	<b>\$20,797</b>	<b>8.8%</b>
	<i>Convention Center Transfer</i>	7,293	8,100	(807)	-10.0%	24,577	23,688	889	3.8%
	<i>Transfer to TIF</i>	3,028	892	2,136	239.3%	3,941	3,739	202	5.4%
	<i>Transfer to DDOT (parking tax)</i>	3,486	1,126	2,360	209.5%	3,486	4,698	(1,211)	-25.8%
	<i>Transfer to Ballpark Fund</i>	(0)	0	(0)	0.0%	(0)	0	(0)	0.0%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$58,808</b>	<b>\$64,649</b>	<b>(\$5,841)</b>	<b>-9.0%</b>	<b>\$224,770</b>	<b>\$203,852</b>	<b>\$20,917</b>	<b>10.3%</b>
	<b>SELECTIVE SALES AND USE TAXES:</b>								
	Alcoholic Beverage	531	455	76	16.8%	1,403	1,485	(82)	-5.5%
	Cigarette	1,544	2,324	(780)	-33.6%	5,012	6,052	(1,040)	-17.2%
	Motor Vehicle Excise	2,027	2,731	(704)	-25.8%	2,034	6,945	(4,912)	-70.7%
	Motor Vehicle Fuel	1	0	1	0.0%	1	0	1	0.0%
	<i>Transfer to Highway Trust Fund</i>	366	2,331	(1,965)	-84.3%	1,970	6,675	(4,705)	-70.5%
	<b>TOTAL SALES (gross)</b>	<b>\$77,084</b>	<b>\$82,608</b>	<b>(\$5,524)</b>	<b>-6.7%</b>	<b>\$267,193</b>	<b>\$257,135</b>	<b>\$10,058</b>	<b>3.9%</b>
	<b>TOTAL SALES (net)</b>	<b>\$62,911</b>	<b>\$70,159</b>	<b>(\$7,247)</b>	<b>-10.3%</b>	<b>\$233,219</b>	<b>\$218,334</b>	<b>\$14,884</b>	<b>6.8%</b>
	<b>INCOME TAXES:</b>								
	Individual Income	84,664	93,771	(9,108)	-9.7%	281,869	259,896	21,974	8.5%
	Corporate Franchise	36,398	39,944	(3,546)	-8.9%	48,421	51,837	(3,416)	-6.6%
	U.B. Franchise	19,968	20,955	(987)	-4.7%	22,471	30,509	(8,039)	-26.3%
	<b>TOTAL INCOME TAXES</b>	<b>\$141,029</b>	<b>\$154,670</b>	<b>(\$13,641)</b>	<b>-8.8%</b>	<b>\$352,761</b>	<b>\$342,242</b>	<b>\$10,519</b>	<b>3.1%</b>
	<b>GROSS RECEIPTS TAXES:</b>								
	Public Utilities (gross)	13,264	11,003	2,262	20.6%	32,955	32,279	676	2.1%
	<i>Transfer to Ballpark Fund</i>	710	682	28	4.1%	1,495	2,172	(677)	-31.2%
	Public Utilities (net)	12,554	10,321	2,233	21.6%	31,460	30,107	1,353	4.5%
	Toll Telecommunications (gross)	8,041	5,247	2,794	53.3%	15,027	15,932	(905)	-5.7%

Transfer to Ballpark Fund	202	179	24	13.2%	389	572	(184)	-32.1%
Toll Telecommunications (net)	7,839	5,068	2,771	54.7%	14,638	15,360	(721)	-4.7%
Insurance Premiums (gross)	3	14	(11)	-78.5%	33	53	(20)	-37.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	3	14	(11)	-78.5%	33	53	(20)	-37.4%
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	1,008	(332)	-32.9%	3,221	2,278	943	41.4%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	0	0	0	0.0%	0	0	0	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%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$21,985</b>	<b>\$17,272</b>	<b>\$4,714</b>	<b>27.3%</b>	<b>\$51,237</b>	<b>\$50,542</b>	<b>\$695</b>	<b>1.4%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$20,397</b>	<b>\$15,403</b>	<b>\$4,994</b>	<b>32.4%</b>	<b>\$46,132</b>	<b>\$45,520</b>	<b>\$612</b>	<b>1.3%</b>
<b>OTHER TAXES:</b>								
Estate	8,205	3,389	4,816	142.1%	18,226	7,458	10,768	144.4%
Deed Recordation (gross)	8,845	5,920	2,925	49.4%	23,039	19,006	4,033	21.2%
Transfer to HPTF	2,129	2,851	(722)	-25.3%	2,129	2,851	(722)	-25.3%
Deed Recordation (net)	6,716	3,069	3,647	118.8%	20,910	16,155	4,755	29.4%
Deed Transfer (gross)	8,243	5,414	2,829	52.3%	19,241	16,787	2,453	14.6%
Transfer to HPTF	1,650	2,518	(868)	-34.5%	1,650	2,518	(868)	-34.5%
Deed Transfer (net)	6,593	2,895	3,698	127.7%	17,591	14,269	3,322	23.3%
Economic Interests	127	0	127	0.0%	524	0	524	0.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$25,420</b>	<b>\$14,723</b>	<b>\$10,697</b>	<b>72.7%</b>	<b>\$61,030</b>	<b>\$43,251</b>	<b>\$17,779</b>	<b>41.1%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$21,641</b>	<b>\$9,354</b>	<b>\$12,287</b>	<b>131.4%</b>	<b>\$57,251</b>	<b>\$37,882</b>	<b>\$19,369</b>	<b>51.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$282,207</b>	<b>\$282,852</b>	<b>(\$645)</b>	<b>-0.2%</b>	<b>\$780,363</b>	<b>\$728,911</b>	<b>\$51,453</b>	<b>7.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$255,922</b>	<b>\$263,165</b>	<b>(\$7,243)</b>	<b>-2.8%</b>	<b>\$730,762</b>	<b>\$679,719</b>	<b>\$51,042</b>	<b>7.5%</b>

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**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2011**  
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GENERAL FUND	COLLECTIONS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-10	Dec-09			Dec-10	Dec-09	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$282,207</b>	<b>\$282,852</b>	<b>(\$645)</b>	<b>-0.2%</b>	<b>\$780,363</b>	<b>\$728,911</b>	<b>\$51,453</b>	<b>7.1%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$255,922</b>	<b>\$263,165</b>	<b>(\$7,243)</b>	<b>-2.8%</b>	<b>\$730,762</b>	<b>\$679,719</b>	<b>\$51,042</b>	<b>7.5%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,640	1,952	(312)	-16.0%	4,825	4,751	75	1.6%
Non-Business Lic. and Permits	1,036	2,893	(1,857)	-64.2%	998	6,655	(5,658)	-85.0%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$2,676</b>	<b>\$4,844</b>	<b>(\$2,169)</b>	<b>-44.8%</b>	<b>\$5,823</b>	<b>\$11,406</b>	<b>(\$5,583)</b>	<b>-48.9%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	9,027	3,810	5,217	136.9%	16,159	9,606	6,553	68.2%
Traffic Fines	12,227	6,089	6,138	100.8%	20,399	12,773	7,626	59.7%
Other Fines & Forfeitures	108	108	0	0.1%	1,546	609	938	154.0%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$21,362</b>	<b>\$10,007</b>	<b>\$11,355</b>	<b>113.5%</b>	<b>\$38,105</b>	<b>\$22,988</b>	<b>\$15,117</b>	<b>65.8%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,087</b>	<b>\$2,656</b>	<b>\$432</b>	<b>16.2%</b>	<b>\$7,737</b>	<b>\$10,990</b>	<b>(\$3,254)</b>	<b>-29.6%</b>

<b>MISCELLANEOUS</b>									
	Interest Income	139	202	(63)	-31.3%	763	577	187	32.4%
	Unclaimed Property	2,446	1,010	1,436	142.2%	23,998	7,067	16,932	239.6%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	3,104	(3,104)	0.0%	1,790	3,104	(1,314)	-42.3%
	Other Revenue	1,362	176	1,187	675.8%	2,034	(8,521)	10,555	123.9%
	<b>Total Miscellaneous Revenue</b>	<b>\$3,947</b>	<b>\$4,491</b>	<b>(\$544)</b>	<b>-12.1%</b>	<b>\$28,585</b>	<b>\$2,226</b>	<b>\$26,359</b>	<b>1184.2%</b>
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL NON-TAX REVENUES</b>	<b>\$31,073</b>	<b>\$21,999</b>	<b>\$9,074</b>	<b>41.2%</b>	<b>\$80,250</b>	<b>\$47,611</b>	<b>\$32,639</b>	<b>68.6%</b>
	Legalized Gambling	5,500	6,500	(1,000)	-15.4%	14,500	17,500	(3,000)	-17.1%
	Special Purpose (O-Type Revenue)	28,454	35,211	(6,758)	-19.2%	93,920	100,934	(7,014)	-6.9%
	<b>TOTAL GENERAL FUND (gross)</b>	<b>\$347,233</b>	<b>\$346,562</b>	<b>\$671</b>	<b>0.2%</b>	<b>\$969,033</b>	<b>\$894,955</b>	<b>\$74,078</b>	<b>8.3%</b>
	<b>TOTAL GENERAL FUND (net)</b>	<b>\$320,949</b>	<b>\$326,875</b>	<b>(\$5,927)</b>	<b>-1.8%</b>	<b>\$919,431</b>	<b>\$845,763</b>	<b>\$73,668</b>	<b>8.7%</b>
	Plastic Bag Fee	172	0	172	0.0%	421	0	421	0.0%
	Public Space Rental-transfer to DDOT	71	266	(195)	-73.2%	104	485	(381)	-78.6%
<b>REFUNDS</b>									
	Real Property Tax Refunds	2,763	2,682	81	3.0%	5,418	7,465	(2,047)	-27.4%
	Personal Property Tax Refunds	429	249	180	72.0%	836	820	16	2.0%
	Sale and Use Tax Refunds	309	605	(296)	-48.9%	981	788	193	24.5%
<b>INDIVIDUAL INCOME TAX</b>									
	Withholding	84,556	84,058	498	0.6%	279,064	253,554	25,510	10.1%
	Declarations	6,180	9,562	(3,382)	-35.4%	12,323	13,654	(1,331)	-9.7%
	Payments	2,306	3,877	(1,571)	-40.5%	17,561	14,867	2,694	18.1%
	Fiduciary	186	217	(32)	-14.5%	370	445	(74)	-16.7%
	Refunds	8,564	3,942	4,622	117.2%	27,449	22,625	4,825	21.3%
	<b>Total Individual Income Tax</b>	<b>\$84,664</b>	<b>\$93,771</b>	<b>(\$9,108)</b>	<b>-9.7%</b>	<b>\$281,869</b>	<b>\$259,896</b>	<b>\$21,974</b>	<b>8.5%</b>
<b>CORPORATE FRANCHISE TAX</b>									
	Declarations	13,544	18,751	(5,207)	-27.8%	24,192	21,024	3,168	15.1%
	Payments	30,630	22,999	7,631	33.2%	44,735	35,806	8,929	24.9%
	Refunds	7,776	1,807	5,969	330.3%	20,506	4,992	15,514	310.8%
	<b>Total Corporate Franchise Tax</b>	<b>\$36,398</b>	<b>\$39,944</b>	<b>(\$3,546)</b>	<b>-8.9%</b>	<b>\$48,421</b>	<b>\$51,837</b>	<b>(\$3,416)</b>	<b>-6.6%</b>
<b>U.B. FRANCHISE TAX</b>									
	Declarations	10,007	9,775	232	2.4%	12,327	14,347	(2,020)	-14.1%
	Payments	11,023	11,571	(548)	-4.7%	16,183	17,714	(1,530)	-8.6%
	Refunds	1,062	391	671	171.8%	6,040	1,552	4,488	289.3%
	<b>Total U.B. Franchise Tax</b>	<b>\$19,968</b>	<b>\$20,955</b>	<b>(\$987)</b>	<b>-4.7%</b>	<b>\$22,471</b>	<b>\$30,509</b>	<b>(\$8,039)</b>	<b>-26.3%</b>

1/ WASA Pilot Transfer.