



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



MONTHLY OCFO CASH REPORT

June-10

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Chief Financial Officer

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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	
		Jun-10	Jun-09	AMOUNT	PERCENT	Jun-10	Jun-09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	4,218	6,735	(2,517)	-37.4%	932,602	909,700	22,903	2.5%
	Transfer to TIF	1	2	(0)	-25.1%	9,832	4,950	4,882	98.6%
	Real Property (net)	4,217	6,734	(2,517)	-37.4%	922,770	904,750	18,020	2.0%
	Personal Property (gross)	289	346	(57)	-16.6%	1,402	3,182	(1,780)	-55.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	289	346	(57)	-16.6%	1,402	3,182	(1,780)	-55.9%
	Public Space Rental	0	8	(8)	0.0%	0	8	(8)	0.0%
TOTAL PROPERTY TAXES (gross)		\$4,507	\$7,089	(\$2,582)	-36.4%	\$934,004	\$912,889	\$21,115	2.3%
TOTAL PROPERTY TAXES (net)		\$4,506	\$7,087	(\$2,582)	-36.4%	\$924,172	\$907,940	\$16,233	1.8%
GENERAL SALES AND USE TAX (gross)		\$90,691	\$85,941	\$4,750	5.5%	\$707,635	\$734,396	(\$26,760)	-3.6%
	Convention Center Transfer	9,394	8,956	438	4.9%	68,584	68,249	335	0.5%
	Transfer to TIF	2,240	2,908	(668)	-23.0%	17,287	17,879	(592)	-3.3%
	Transfer to DDOT (parking tax)	3,730	3,196	534	16.7%	25,455	21,028	4,427	21.1%
	Transfer to Ballpark Fund	2,736	0	2,736	0.0%	6,741	4,630	2,112	45.6%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$72,591	\$70,881	\$1,710	2.4%	\$589,568	\$622,610	(\$33,043)	-5.3%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	527	440	86	19.6%	4,511	3,953	558	14.1%
	Cigarette	2,745	2,336	408	17.5%	21,494	26,470	(4,976)	-18.8%
	Motor Vehicle Excise	1,076	2,818	(1,742)	-61.8%	21,457	22,892	(1,435)	-6.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	2,122	617	1,504	243.6%	17,787	16,086	1,700	10.6%
TOTAL SALES (gross)		\$97,160	\$92,153	\$5,006	5.4%	\$772,884	\$803,798	(\$30,913)	-3.8%
TOTAL SALES (net)		\$76,938	\$76,476	\$462	0.6%	\$637,030	\$675,926	(\$38,896)	-5.8%
INCOME TAXES:									
	Individual Income	93,122	117,481	(24,359)	-20.7%	819,954	850,421	(30,467)	-3.6%
	Corporate Franchise	35,358	36,238	(880)	-2.4%	174,246	173,371	875	0.5%
	U.B. Franchise	21,319	19,233	2,085	10.8%	103,367	97,977	5,389	5.5%
TOTAL INCOME TAXES		\$149,800	\$172,953	(\$23,153)	-13.4%	\$1,097,567	\$1,121,770	(\$24,203)	-2.2%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	15,007	11,709	3,298	28.2%	110,567	114,849	(4,282)	-3.7%
	Transfer to Ballpark Fund	599	1,646	(1,047)	-63.6%	6,647	7,446	(799)	-10.7%
	Public Utilities (net)	14,407	10,063	4,345	43.2%	103,921	107,403	(3,483)	-3.2%
	Toll Telecommunications (gross)	9,409	5,296	4,113	77.7%	47,841	51,525	(3,684)	-7.2%
	Transfer to Ballpark Fund	99	430	(331)	-76.9%	1,584	2,169	(585)	-27.0%
	Toll Telecommunications (net)	9,309	4,866	4,443	91.3%	46,256	49,355	(3,099)	-6.3%

Insurance Premiums (gross)	13,835	15,177	(1,342)	-8.8%	68,266	56,389	11,876	21.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	13,835	15,177	(1,342)	-8.8%	68,266	56,389	11,876	21.1%
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	17,731	18,341	(610)	-3.3%	23,704	24,889	(1,185)	-4.8%
TOTAL GROSS RECEIPTS (gross)	\$55,981	\$50,523	\$5,458	10.8%	\$250,378	\$247,653	\$2,725	1.1%
TOTAL GROSS RECEIPTS (net)	\$37,552	\$30,106	\$7,446	24.7%	\$218,442	\$213,148	\$5,294	2.5%
OTHER TAXES:								
Estate	4,120	1,215	2,906	239.2%	24,280	69,481	(45,201)	-65.1%
Deed Recordation (gross)	7,197	(220)	7,417	3364.1%	60,076	65,817	(5,741)	-8.7%
Transfer to HPTF	0	0	0	0.0%	6,418	8,324	(1,905)	-22.9%
Deed Recordation (net)	7,197	(220)	7,417	3364.1%	53,658	57,494	(3,836)	-6.7%
Deed Transfer (gross)	5,172	6,325	(1,153)	-18.2%	47,328	47,913	(585)	-1.2%
Transfer to HPTF	0	0	0	0.0%	5,126	5,030	96	1.9%
Deed Transfer (net)	5,172	6,325	(1,153)	-18.2%	42,202	42,884	(682)	-1.6%
Economic Interests	361	8	353	4240.1%	12,600	8,371	4,229	50.5%
TOTAL OTHER TAXES (gross)	\$16,850	\$7,328	\$9,522	130.0%	\$144,284	\$191,582	(\$47,298)	-24.7%
TOTAL OTHER TAXES (net)	\$16,850	\$7,328	\$9,522	130.0%	\$132,740	\$178,229	(\$45,489)	-25.5%
TOTAL TAX COLLECTIONS	\$324,297	\$330,046	(\$5,749)	-1.7%	\$3,199,117	\$3,277,692	(\$78,575)	-2.4%
TOTAL TAX COLLECTIONS	\$285,645	\$293,949	(\$8,305)	-2.8%	\$3,009,951	\$3,097,012	(\$87,061)	-2.8%

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	Jun-10	Jun-09	AMOUNT	PERCENT	Jun-10	Jun-09	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$324,297	\$330,046	(\$5,749)	-1.7%	\$3,199,117	\$3,277,692	(\$78,575)	-2.4%
TOTAL TAX COLLECTIONS (net)	\$285,645	\$293,949	(\$8,305)	-2.8%	\$3,009,951	\$3,097,012	(\$87,061)	-2.8%
LICENSES AND PERMITS								
Business Lic. and Permits	4,111	1,752	2,359	134.6%	21,716	23,953	(2,237)	-9.3%
Non-Business Lic. and Permits	557	3,610	(3,053)	-84.6%	18,490	25,316	(6,827)	-27.0%
TOTAL LICENSES AND PERMITS	\$4,669	\$5,362	(\$694)	-12.9%	\$40,206	\$49,270	(\$9,064)	-18.4%
TOTAL FINES AND FORFEITURES	\$12,057	\$9,438	\$2,619	27.8%	\$93,131	\$86,226	\$6,905	8.0%
TOTAL CHARGES FOR SERVICES	\$4,470	\$6,220	(\$1,750)	-28.1%	\$32,860	\$34,437	(\$1,577)	-4.6%
MISCELLANEOUS								
Interest Income	(586)	(2,391)	1,804	75.5%	7,472	16,654	(9,182)	-55.1%
Unclaimed Property	3	253	(251)	-98.9%	27,174	30,081	(2,907)	-9.7%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	9,311	9,311	0	0.0%
Other Revenue	253	2,246	(1,992)	-88.7%	(4,466)	6,182	(10,648)	-172.2%
Total Miscellaneous Revenue	(\$330)	\$108	(\$438)	-405.6%	\$39,491	\$62,228	(\$22,737)	-36.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$20,865	\$21,128	(\$263)	-1.2%	\$205,689	\$232,162	(\$26,473)	-11.4%
Legalized Gambling	5,375	6,125	(750)	-12.2%	50,300	49,475	825	1.7%
Special Purpose (O-Type Revenue)	32,681	50,459	(17,778)	-35.2%	305,492	325,445	(19,953)	-6.1%
TOTAL GENERAL FUND (gross)	\$383,218	\$407,758	(\$24,540)	-6.0%	\$3,760,598	\$3,884,774	(\$124,176)	-3.2%
TOTAL GENERAL FUND (net)	\$344,565	\$371,661	(\$27,096)	-7.3%	\$3,571,432	\$3,704,094	(\$132,662)	-3.6%
Plastic Bag Fee	422	0	422	0.0%	957	0	957	0.0%
Public Space Rental-transfer to DDOT	4,749	14,349	(9,601)	-66.9%	5,715	16,489	(10,774)	-65.3%

REFUNDS									
	Real Property Tax Refunds	5,745	4,244	1,502	35.4%	22,924	21,573	1,352	6.3%
	Personal Property Tax Refunds	219	32	186	574.8%	1,908	1,299	609	46.8%
	Sale and Use Tax Refunds	99	124	(25)	-19.9%	1,951	2,453	(502)	-20.5%
INDIVIDUAL INCOME TAX									
	Withholding	81,490	88,091	(6,601)	-7.5%	798,358	780,052	18,306	2.3%
	Declarations	33,667	42,402	(8,735)	-20.6%	121,035	151,321	(30,286)	-20.0%
	Payments	4,325	3,947	378	9.6%	128,748	152,332	(23,583)	-15.5%
	Fiduciary	458	1,815	(1,358)	-74.8%	7,086	8,021	(935)	-11.7%
	Refunds	26,817	18,773	8,044	42.8%	235,273	241,304	(6,031)	-2.5%
	Total Individual Income Tax	\$93,122	\$117,481	(\$24,359)	-20.7%	\$819,954	\$850,421	(\$30,467)	-3.6%
CORPORATE FRANCHISE TAX									
	Declarations	13,530	18,406	(4,876)	-26.5%	60,959	61,568	(610)	-1.0%
	Payments	23,289	18,738	4,551	24.3%	128,392	127,650	742	0.6%
	Refunds	1,460	905	555	61.3%	15,105	15,847	(742)	-4.7%
	Total Corporate Franchise Tax	\$35,358	\$36,238	(\$880)	-2.4%	\$174,246	\$173,371	\$875	0.5%
U.B. FRANCHISE TAX									
	Declarations	9,155	9,692	(538)	-5.5%	39,091	33,977	5,114	15.1%
	Payments	12,830	9,707	3,123	32.2%	73,079	70,065	3,014	4.3%
	Refunds	666	166	500	301.1%	8,803	6,065	2,738	45.2%
	Total U.B. Franchise Tax	\$21,319	\$19,233	\$2,085	10.8%	\$103,367	\$97,977	\$5,389	5.5%

1/ WASA Pilot Transfer.