



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



MONTHLY OCFO CASH REPORT

May-10

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

page 01 of 02 pages

GENERAL FUND	TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		May-10	May-09	AMOUNT	PERCENT	May-10	May-09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	5,433	24,937	(19,505)	-78.2%	928,384	902,965	25,420	2.8%
	Transfer to TIF	449	1,044	(595)	-57.0%	9,831	4,948	4,882	98.7%
	Real Property (net)	4,984	23,893	(18,909)	-79.1%	918,553	898,016	20,537	2.3%
	Personal Property (gross)	80	409	(329)	-80.5%	1,113	2,836	(1,723)	-60.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	80	409	(329)	-80.5%	1,113	2,836	(1,723)	-60.7%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
TOTAL PROPERTY TAXES (gross)		\$5,512	\$25,346	(\$19,834)	-78.3%	\$929,497	\$905,801	\$23,697	2.6%
TOTAL PROPERTY TAXES (net)		\$5,064	\$24,302	(\$19,239)	-79.2%	\$919,667	\$900,852	\$18,814	2.1%
GENERAL SALES AND USE TAX (gross)									
	Convention Center Transfer	9,504	8,152	1,352	16.6%	59,190	59,292	(103)	-0.2%
	Transfer to TIF	3,636	5,999	(2,362)	-39.4%	15,048	14,971	77	0.5%
	Transfer to DDOT (parking tax)	2,819	2,932	(113)	-3.9%	21,725	17,832	3,893	21.8%
	Transfer to Ballpark Fund	0	0	0	0.0%	4,006	4,630	(624)	-13.5%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$64,949	\$64,319	\$630	1.0%	\$516,977	\$551,729	(\$34,752)	-6.3%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	220	447	(228)	-50.9%	3,985	3,513	472	13.4%
	Cigarette	2,828	3,305	(478)	-14.4%	18,749	24,134	(5,384)	-22.3%
	Motor Vehicle Excise	2,864	2,383	482	20.2%	20,381	20,075	307	1.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	2,368	3,196	(828)	-25.9%	15,665	15,469	196	1.3%
TOTAL SALES (gross)		\$89,188	\$90,732	(\$1,545)	-1.7%	\$675,725	\$711,645	(\$35,920)	-5.0%
TOTAL SALES (net)		\$70,861	\$70,455	\$406	0.6%	\$560,092	\$599,450	(\$39,358)	-6.6%
INCOME TAXES:									
	Individual Income	137,544	115,471	22,073	19.1%	726,832	732,940	(6,108)	-0.8%
	Corporate Franchise	3,554	1,238	2,317	187.2%	138,888	137,133	1,755	1.3%
	U.B. Franchise	7,645	17,976	(10,331)	-57.5%	82,048	78,744	3,304	4.2%
TOTAL INCOME TAXES		\$148,744	\$134,685	\$14,059	10.4%	\$947,767	\$948,817	(\$1,050)	-0.1%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	7,935	12,180	(4,245)	-34.9%	95,561	103,140	(7,579)	-7.3%
	Transfer to Ballpark Fund	765	0	765	0.0%	6,048	5,799	248	4.3%
	Public Utilities (net)	7,170	12,180	(5,010)	-41.1%	89,513	97,341	(7,827)	-8.0%
	Toll Telecommunications (gross)	1,914	6,488	(4,575)	-70.5%	38,432	46,229	(7,797)	-16.9%
	Transfer to Ballpark Fund	182	0	182	0.0%	1,485	1,740	(255)	-14.6%
	Toll Telecommunications (net)	1,731	6,488	(4,757)	-73.3%	36,947	44,490	(7,543)	-17.0%

Insurance Premiums (gross)	15,684	11,010	4,674	42.4%	54,430	41,212	13,218	32.1%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	15,684	11,010	4,674	42.4%	54,430	41,212	13,218	32.1%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Ballpark Fund</i>	1,320	1,813	(493)	-27.2%	5,973	6,548	(575)	-8.8%
TOTAL GROSS RECEIPTS (gross)	\$26,853	\$31,492	(\$4,639)	-14.7%	\$194,396	\$197,130	(\$2,733)	-1.4%
TOTAL GROSS RECEIPTS (net)	\$24,585	\$29,678	(\$5,093)	-17.2%	\$180,891	\$183,043	(\$2,152)	-1.2%
OTHER TAXES:								
Estate	1,677	4,148	(2,471)	-59.6%	20,160	68,266	(48,106)	-70.5%
Deed Recordation (gross)	3,911	2,150	1,762	82.0%	52,879	66,038	(13,159)	-19.9%
<i>Transfer to HPTF</i>	0	0	0	0.0%	6,418	8,324	(1,905)	-22.9%
Deed Recordation (net)	3,911	2,150	1,762	82.0%	46,461	57,714	(11,253)	-19.5%
Deed Transfer (gross)	2,963	2,882	80	2.8%	42,156	41,588	568	1.4%
<i>Transfer to HPTF</i>	0	0	0	0.0%	5,126	5,030	96	1.9%
Deed Transfer (net)	2,963	2,882	80	2.8%	37,030	36,558	472	1.3%
Economic Interests	1,692	185	1,507	812.6%	12,239	8,362	3,877	46.4%
TOTAL OTHER TAXES (gross)	\$10,243	\$9,366	\$877	9.4%	\$127,435	\$184,255	(\$56,820)	-30.8%
TOTAL OTHER TAXES (net)	\$10,243	\$9,366	\$877	9.4%	\$115,890	\$170,901	(\$55,011)	-32.2%
TOTAL TAX COLLECTIONS	\$280,539	\$291,621	(\$11,082)	-3.8%	\$2,874,820	\$2,947,646	(\$72,826)	-2.5%
TOTAL TAX COLLECTIONS	\$259,496	\$268,486	(\$8,990)	-3.3%	\$2,724,306	\$2,803,063	(\$78,757)	-2.8%

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page 02 of 02 pages

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	May-10	May-09	AMOUNT	PERCENT	May-10	May-09	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$280,539	\$291,621	(\$11,082)	-3.8%	\$2,874,820	\$2,947,646	(\$72,826)	-2.5%
TOTAL TAX COLLECTIONS (net)	\$259,496	\$268,486	(\$8,990)	-3.3%	\$2,724,306	\$2,803,063	(\$78,757)	-2.8%
LICENSES AND PERMITS								
Business Lic. and Permits	2,872	4,079	(1,206)	-29.6%	17,605	22,201	(4,596)	-20.7%
Non-Business Lic. and Permits	1,567	2,622	(1,055)	-40.2%	17,933	21,706	(3,774)	-17.4%
TOTAL LICENSES AND PERMITS	\$4,439	\$6,700	(\$2,261)	-33.8%	\$35,538	\$43,908	(\$8,370)	-19.1%
TOTAL FINES AND FORFEITURES	\$18,939	\$8,655	\$10,285	118.8%	\$81,075	\$76,789	\$4,286	5.6%
TOTAL CHARGES FOR SERVICES	\$2,455	\$2,607	(\$152)	-5.8%	\$28,390	\$28,217	\$173	0.6%
MISCELLANEOUS								
Interest Income	6,989	567	6,422	1132.3%	8,059	19,045	(10,986)	-57.7%
Unclaimed Property	989	695	295	42.5%	27,171	29,828	(2,657)	-8.9%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	9,311	9,311	0	0.0%
Other Revenue	(6,187)	(1,047)	(5,140)	-491.1%	(4,720)	3,936	(8,656)	-219.9%
Total Miscellaneous Revenue	\$4,895	\$3,319	\$1,577	47.5%	\$39,821	\$62,120	(\$22,299)	-35.9%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$30,729	\$21,281	\$9,449	44.4%	\$184,824	\$211,033	(\$26,209)	-12.4%
Legalized Gambling	5,700	1,850	3,850	208.1%	44,925	43,350	1,575	3.6%
Special Purpose (O-Type Revenue)	32,219	24,628	7,591	30.8%	272,811	274,986	(2,175)	-0.8%
TOTAL GENERAL FUND (gross)	\$349,187	\$339,379	\$9,808	2.9%	\$3,377,380	\$3,477,016	(\$99,635)	-2.9%
TOTAL GENERAL FUND (net)	\$328,144	\$316,244	\$11,900	3.8%	\$3,226,866	\$3,332,432	(\$105,566)	-3.2%
Plastic Bag Fee	214	0	214	0.0%	535	0	535	0.0%
Public Space Rental-transfer to DDOT	578	36	542	1490.3%	966	2,139	(1,173)	-54.9%

REFUNDS									
	Real Property Tax Refunds	2,070	2,659	(588)	-22.1%	17,179	17,329	(150)	-0.9%
	Personal Property Tax Refunds	1	8	(7)	-90.1%	1,689	1,267	422	33.3%
	Sale and Use Tax Refunds	233	179	55	30.5%	1,852	2,329	(477)	-20.5%
INDIVIDUAL INCOME TAX									
	Withholding	93,566	83,858	9,708	11.6%	716,868	691,961	24,907	3.6%
	Declarations	2,574	1,641	933	56.9%	87,368	108,919	(21,551)	-19.8%
	Payments	57,502	63,597	(6,095)	-9.6%	124,423	148,385	(23,962)	-16.1%
	Fiduciary	4,328	1,620	2,707	167.1%	6,629	6,206	423	6.8%
	Refunds	20,425	35,245	(14,820)	-42.0%	208,456	222,531	(14,075)	-6.3%
	Total Individual Income Tax	\$137,544	\$115,471	\$22,073	19.1%	\$726,832	\$732,940	(\$6,108)	-0.8%
CORPORATE FRANCHISE TAX									
	Declarations	1,643	1,534	109	7.1%	47,429	43,163	4,266	9.9%
	Payments	3,103	4,410	(1,307)	-29.6%	105,103	108,912	(3,809)	-3.5%
	Refunds	1,192	4,707	(3,515)	-74.7%	13,644	14,942	(1,297)	-8.7%
	Total Corporate Franchise Tax	\$3,554	\$1,238	\$2,317	187.2%	\$138,888	\$137,133	\$1,755	1.3%
U.B. FRANCHISE TAX									
	Declarations	1,409	836	573	68.6%	29,936	24,285	5,651	23.3%
	Payments	9,229	18,257	(9,028)	-49.4%	60,249	60,358	(109)	-0.2%
	Refunds	2,993	1,116	1,877	168.1%	8,137	5,899	2,239	37.9%
	Total U.B. Franchise Tax	\$7,645	\$17,976	(\$10,331)	-57.5%	\$82,048	\$78,744	\$3,304	4.2%

1/ WASA Pilot Transfer.