



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



MONTHLY OCFO CASH REPORT

November-10

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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		Nov-10	Nov-09	AMOUNT	PERCENT	Nov-10	Nov-09	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	4,209	5,955	(1,747)	-29.3%	30,776	21,593	9,182	42.5%
	Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	4,209	5,955	(1,747)	-29.3%	30,776	21,593	9,182	42.5%
	Personal Property (gross)	52	(136)	188	138.7%	678	564	114	20.2%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	52	(136)	188	138.7%	678	564	114	20.2%
	Public Space Rental	0	4	(4)	-99.1%	0	4	(4)	-99.1%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$4,261</b>	<b>\$5,824</b>	<b>(\$1,562)</b>	<b>-26.8%</b>	<b>\$31,454</b>	<b>\$22,161</b>	<b>\$9,292</b>	<b>41.9%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$4,261</b>	<b>\$5,824</b>	<b>(\$1,562)</b>	<b>-26.8%</b>	<b>\$31,454</b>	<b>\$22,161</b>	<b>\$9,292</b>	<b>41.9%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$93,333</b>	<b>\$78,437</b>	<b>\$14,896</b>	<b>19.0%</b>	<b>\$184,159</b>	<b>\$161,210</b>	<b>\$22,949</b>	<b>14.2%</b>
	Convention Center Transfer	8,798	7,150	1,648	23.0%	17,285	15,588	1,696	10.9%
	Transfer to TIF	0	1,987	(1,987)	0.0%	913	2,847	(1,934)	-67.9%
	Transfer to DDOT (parking tax)	(2,274)	1,831	(4,106)	-224.2%	0	3,571	(3,571)	0.0%
	Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$86,810</b>	<b>\$67,468</b>	<b>\$19,342</b>	<b>28.7%</b>	<b>\$165,961</b>	<b>\$139,203</b>	<b>\$26,758</b>	<b>19.2%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	453	473	(20)	-4.3%	872	1,030	(158)	-15.3%
	Cigarette	1,906	1,658	248	15.0%	3,468	3,728	(260)	-7.0%
	Motor Vehicle Excise	6	2,223	(2,217)	-99.7%	6	4,214	(4,208)	-99.9%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	712	1,628	(916)	-56.2%	1,604	4,345	(2,741)	-63.1%
	<b>TOTAL SALES (gross)</b>	<b>\$96,411</b>	<b>\$84,419</b>	<b>\$11,992</b>	<b>14.2%</b>	<b>\$190,109</b>	<b>\$174,527</b>	<b>\$15,582</b>	<b>8.9%</b>
	<b>TOTAL SALES (net)</b>	<b>\$89,175</b>	<b>\$71,822</b>	<b>\$17,353</b>	<b>24.2%</b>	<b>\$170,308</b>	<b>\$148,176</b>	<b>\$22,132</b>	<b>14.9%</b>
<b>INCOME TAXES:</b>									
	Individual Income	94,178	89,336	4,842	5.4%	197,206	166,124	31,082	18.7%
	Corporate Franchise	(5,848)	3,470	(9,317)	-268.5%	12,024	11,894	130	1.1%
	U.B. Franchise	(838)	1,348	(2,185)	-162.1%	2,503	9,555	(7,052)	-73.8%
	<b>TOTAL INCOME TAXES</b>	<b>\$87,493</b>	<b>\$94,153</b>	<b>(\$6,660)</b>	<b>-7.1%</b>	<b>\$211,732</b>	<b>\$187,572</b>	<b>\$24,160</b>	<b>12.9%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	8,339	10,371	(2,032)	-19.6%	19,691	21,277	(1,585)	-7.5%
	Transfer to Ballpark Fund	0	684	(684)	0.0%	786	1,491	(705)	-47.3%
	Public Utilities (net)	8,339	9,687	(1,348)	-13.9%	18,906	19,786	(880)	-4.4%
	Toll Telecommunications (gross)	1,910	5,574	(3,664)	-65.7%	6,986	10,685	(3,699)	-34.6%

Transfer to Ballpark Fund	0	175	(175)	0.0%	187	394	(207)	-52.6%
Toll Telecommunications (net)	1,910	5,399	(3,489)	-64.6%	6,799	10,291	(3,492)	-33.9%
Insurance Premiums (gross)	22	7	16	239.1%	30	40	(9)	-23.2%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	22	7	16	239.1%	30	40	(9)	-23.2%
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	2,172	1,093	1,079	98.7%	2,544	1,269	1,275	100.5%
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>\$12,444</b>	<b>\$17,045</b>	<b>(\$4,601)</b>	<b>-27.0%</b>	<b>\$29,251</b>	<b>\$33,270</b>	<b>(\$4,019)</b>	<b>-12.1%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$10,271</b>	<b>\$15,092</b>	<b>(\$4,821)</b>	<b>-31.9%</b>	<b>\$25,735</b>	<b>\$30,117</b>	<b>(\$4,381)</b>	<b>-14.5%</b>
<b>OTHER TAXES:</b>								
Estate	7,426	2,603	4,823	185.3%	10,021	4,068	5,953	146.3%
Deed Recordation (gross)	8,357	6,534	1,823	27.9%	14,194	13,086	1,108	8.5%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	8,357	6,534	1,823	27.9%	14,194	13,086	1,108	8.5%
Deed Transfer (gross)	6,274	7,735	(1,461)	-18.9%	10,998	11,374	(376)	-3.3%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	6,274	7,735	(1,461)	-18.9%	10,998	11,374	(376)	-3.3%
Economic Interests	101	0	101	0.0%	398	0	398	0.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$22,159</b>	<b>\$16,873</b>	<b>\$5,286</b>	<b>31.3%</b>	<b>\$35,610</b>	<b>\$28,528</b>	<b>\$7,082</b>	<b>24.8%</b>
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<b>TOTAL TAX COLLECTIONS</b>	<b>\$222,768</b>	<b>\$218,314</b>	<b>\$4,454</b>	<b>2.0%</b>	<b>\$498,157</b>	<b>\$446,059</b>	<b>\$52,098</b>	<b>11.7%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$213,360</b>	<b>\$203,764</b>	<b>\$9,595</b>	<b>4.7%</b>	<b>\$474,839</b>	<b>\$416,554</b>	<b>\$58,285</b>	<b>14.0%</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	
	Nov-10	Nov-09			Nov-10	Nov-09	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$222,768</b>	<b>\$218,314</b>	<b>\$4,454</b>	<b>2.0%</b>	<b>\$498,157</b>	<b>\$446,059</b>	<b>\$52,098</b>	<b>11.7%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$213,360</b>	<b>\$203,764</b>	<b>\$9,595</b>	<b>4.7%</b>	<b>\$474,839</b>	<b>\$416,554</b>	<b>\$58,285</b>	<b>14.0%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,723	1,842	(118)	-6.4%	3,186	2,799	387	13.8%
Non-Business Lic. and Permits	(15)	2,115	(2,130)	-100.7%	(38)	3,763	(3,801)	-101.0%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$1,708</b>	<b>\$3,957</b>	<b>(\$2,249)</b>	<b>-56.8%</b>	<b>\$3,148</b>	<b>\$6,562</b>	<b>(\$3,414)</b>	<b>-52.0%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	2,023	1,575	449	28.5%	7,132	5,796	1,336	23.1%
Traffic Fines	732	(174)	906	520.4%	8,172	6,684	1,488	22.3%
Other Fines & Forfeitures	1,435	155	1,280	823.6%	1,438	501	937	187.2%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$4,191</b>	<b>\$1,556</b>	<b>\$2,635</b>	<b>169.3%</b>	<b>\$16,742</b>	<b>\$12,981</b>	<b>\$3,762</b>	<b>29.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$980</b>	<b>\$5,696</b>	<b>(\$4,716)</b>	<b>-82.8%</b>	<b>\$4,649</b>	<b>\$8,335</b>	<b>(\$3,685)</b>	<b>-44.2%</b>

<b>MISCELLANEOUS</b>									
	Interest Income	343	149	195	131.1%	624	374	250	66.8%
	Unclaimed Property	9,474	5,628	3,847	68.3%	21,552	6,057	15,495	255.8%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	1,790	0	1,790	0.0%	1,790	0	1,790	0.0%
	Other Revenue	104	900	(797)	-88.5%	671	(8,697)	9,368	107.7%
	<b>Total Miscellaneous Revenue</b>	<b>\$11,711</b>	<b>\$6,677</b>	<b>\$5,035</b>	<b>75.4%</b>	<b>\$24,638</b>	<b>(\$2,265)</b>	<b>\$26,903</b>	<b>1187.6%</b>
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL NON-TAX REVENUES</b>	<b>\$18,591</b>	<b>\$17,886</b>	<b>\$705</b>	<b>3.9%</b>	<b>\$49,177</b>	<b>\$25,612</b>	<b>\$23,565</b>	<b>92.0%</b>
	Legalized Gambling	3,000	5,500	(2,500)	-45.5%	9,000	11,000	(2,000)	-18.2%
	Special Purpose (O-Type Revenue)	45,016	34,461	10,556	30.6%	65,466	65,722	(256)	-0.4%
	<b>TOTAL GENERAL FUND (gross)</b>	<b>\$289,375</b>	<b>\$276,161</b>	<b>\$13,215</b>	<b>4.8%</b>	<b>\$621,800</b>	<b>\$548,393</b>	<b>\$73,408</b>	<b>13.4%</b>
	<b>TOTAL GENERAL FUND (net)</b>	<b>\$279,967</b>	<b>\$261,611</b>	<b>\$18,356</b>	<b>7.0%</b>	<b>\$598,483</b>	<b>\$518,888</b>	<b>\$79,595</b>	<b>15.3%</b>
	Plastic Bag Fee	249	0	249	0.0%	249	0	249	0.0%
	Public Space Rental-transfer to DDOT	0	17	(17)	0.0%	33	219	(187)	-85.1%
	<b>REFUNDS</b>								
	Real Property Tax Refunds	1,623	3,219	(1,597)	-49.6%	2,655	4,783	(2,128)	-44.5%
	Personal Property Tax Refunds	349	497	(147)	-29.7%	407	571	(164)	-28.7%
	Sale and Use Tax Refunds	43	86	(43)	-49.8%	672	183	489	267.2%
	<b>INDIVIDUAL INCOME TAX</b>								
	Withholding	99,901	92,257	7,645	8.3%	194,508	169,497	25,012	14.8%
	Declarations	884	1,232	(348)	-28.3%	6,143	4,092	2,051	50.1%
	Payments	2,336	2,885	(549)	-19.0%	15,255	10,990	4,265	38.8%
	Fiduciary	86	175	(89)	-51.0%	185	227	(43)	-18.8%
	Refunds	9,029	7,213	1,816	25.2%	18,885	18,682	203	1.1%
	<b>Total Individual Income Tax</b>	<b>\$94,178</b>	<b>\$89,336</b>	<b>\$4,842</b>	<b>5.4%</b>	<b>\$197,206</b>	<b>\$166,124</b>	<b>\$31,082</b>	<b>18.7%</b>
	<b>CORPORATE FRANCHISE TAX</b>								
	Declarations	743	825	(82)	-10.0%	10,648	2,273	8,376	368.6%
	Payments	2,758	4,501	(1,742)	-38.7%	14,105	12,806	1,299	10.1%
	Refunds	9,349	1,856	7,493	403.7%	12,729	3,185	9,544	299.7%
	<b>Total Corporate Franchise Tax</b>	<b>(\$5,848)</b>	<b>\$3,470</b>	<b>(\$9,317)</b>	<b>-268.5%</b>	<b>\$12,024</b>	<b>\$11,894</b>	<b>\$130</b>	<b>1.1%</b>
	<b>U.B. FRANCHISE TAX</b>								
	Declarations	1,393	949	444	46.8%	2,320	4,572	(2,252)	-49.3%
	Payments	741	1,164	(423)	-36.3%	5,160	6,143	(983)	-16.0%
	Refunds	2,972	766	2,206	288.2%	4,978	1,161	3,817	328.8%
	<b>Total U.B. Franchise Tax</b>	<b>(\$838)</b>	<b>\$1,348</b>	<b>(\$2,185)</b>	<b>-162.1%</b>	<b>\$2,503</b>	<b>\$9,555</b>	<b>(\$7,052)</b>	<b>-73.8%</b>

1/ WASA Pilot Transfer.