



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



MONTHLY OCFO CASH REPORT

March-10

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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		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Mar-10	Mar-09	AMOUNT	PERCENT	Mar-10	Mar-09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	509,614	410,145	99,469	24.3%	550,801	425,340	125,462	29.5%
	Transfer to TIF	4,419	684	3,735	546.1%	6,420	3,905	2,516	64.4%
	Real Property (net)	505,195	409,461	95,734	23.4%	544,381	421,435	122,946	29.2%
	Personal Property (gross)	299	125	174	138.8%	936	2,441	(1,505)	-61.6%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	299	125	174	138.8%	936	2,441	(1,505)	-61.6%
	Public Space Rental	(52)	(4)	(49)	-1385.8%	0	0	0	0.0%
TOTAL PROPERTY TAXES (gross)		\$509,861	\$410,267	\$99,594	24.3%	\$551,738	\$427,781	\$123,957	29.0%
TOTAL PROPERTY TAXES (net)		\$505,442	\$409,583	\$95,859	23.4%	\$545,318	\$423,876	\$121,441	28.7%
GENERAL SALES AND USE TAX (gross)		\$62,193	\$65,806	(\$3,613)	-5.5%	\$444,953	\$485,315	(\$40,362)	-8.3%
	Convention Center Transfer	5,719	6,722	(1,003)	-14.9%	39,794	42,388	(2,593)	-6.1%
	Transfer to TIF	0	(5,050)	5,050	0.0%	6,998	8,972	(1,975)	-22.0%
	Transfer to DDOT (parking tax)	2,959	3,127	(168)	-5.4%	15,521	15,476	45	0.3%
	Transfer to Ballpark Fund	3,996	0	3,996	0.0%	4,006	3,044	962	31.6%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$49,518	\$61,006	(\$11,488)	-18.8%	\$378,634	\$415,435	(\$36,802)	-8.9%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	930	386	544	140.9%	3,274	2,639	634	24.0%
	Cigarette	2,367	2,424	(56)	-2.3%	12,761	18,121	(5,359)	-29.6%
	Motor Vehicle Excise	1,084	2,553	(1,469)	-57.6%	12,319	14,809	(2,490)	-16.8%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	1,742	2,176	(434)	-19.9%	11,630	10,435	1,196	11.5%
TOTAL SALES (gross)		\$68,316	\$73,344	(\$5,028)	-6.9%	\$484,937	\$531,318	(\$46,381)	-8.7%
TOTAL SALES (net)		\$53,899	\$66,369	(\$12,469)	-18.8%	\$406,988	\$451,004	(\$44,017)	-9.8%
INCOME TAXES:									
	Individual Income	46,454	36,328	10,126	27.9%	496,926	511,965	(15,039)	-2.9%
	Corporate Franchise	55,496	54,828	668	1.2%	116,150	120,504	(4,354)	-3.6%
	U.B. Franchise	10,844	4,818	6,026	125.1%	47,081	37,449	9,632	25.7%
TOTAL INCOME TAXES		\$112,794	\$95,974	\$16,819	17.5%	\$660,157	\$669,918	(\$9,761)	-1.5%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	14,462	14,125	337	2.4%	74,499	77,577	(3,077)	-4.0%
	Transfer to Ballpark Fund	823	937	(115)	-12.3%	4,480	4,937	(458)	-9.3%
	Public Utilities (net)	13,639	13,187	452	3.4%	70,020	72,639	(2,620)	-3.6%
	Toll Telecommunications (gross)	5,672	5,623	49	0.9%	30,661	34,254	(3,593)	-10.5%
	Transfer to Ballpark Fund	134	186	(52)	-28.1%	1,080	1,479	(399)	-27.0%

Toll Telecommunications (net)	5,538	5,437	101	1.9%	29,581	32,775	(3,193)	-9.7%
Insurance Premiums (gross)	0	21,876	(21,876)	0.0%	15,215	29,869	(14,654)	-49.1%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	0	21,876	(21,876)	0.0%	15,215	29,869	(14,654)	-49.1%
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>	666	721	(55)	-7.7%	4,146	3,817	330	8.6%
TOTAL GROSS RECEIPTS (gross)	\$20,800	\$42,345	(\$21,545)	-50.9%	\$124,522	\$145,516	(\$20,994)	-14.4%
TOTAL GROSS RECEIPTS (net)	\$19,177	\$40,500	(\$21,323)	-52.6%	\$114,816	\$135,283	(\$20,467)	-15.1%
OTHER TAXES:								
Estate	4,117	1,969	2,148	109.1%	16,830	63,105	(46,275)	-73.3%
Deed Recordation (gross)	6,200	10,610	(4,410)	-41.6%	42,790	52,859	(10,069)	-19.0%
<i>Transfer to HPTF</i>	0	0	0	0.0%	2,851	4,310	(1,459)	-33.9%
Deed Recordation (net)	6,200	10,610	(4,410)	-41.6%	39,939	48,549	(8,610)	-17.7%
Deed Transfer (gross)	3,861	6,704	(2,843)	-42.4%	34,174	31,887	2,286	7.2%
<i>Transfer to HPTF</i>	0	0	0	0.0%	2,518	2,962	(444)	-15.0%
Deed Transfer (net)	3,861	6,704	(2,843)	-42.4%	31,655	28,925	2,730	9.4%
Economic Interests	3,398	0	3,398	0.0%	10,097	8,177	1,920	23.5%
TOTAL OTHER TAXES (gross)	\$17,576	\$19,283	(\$1,707)	-8.9%	\$103,891	\$156,028	(\$52,137)	-33.4%
TOTAL OTHER TAXES (net)	\$17,576	\$19,283	(\$1,707)	-8.9%	\$98,522	\$148,756	(\$50,234)	-33.8%
TOTAL TAX COLLECTIONS	\$729,346	\$641,213	\$88,133	13.7%	\$1,925,245	\$1,930,561	(\$5,316)	-0.3%
TOTAL TAX COLLECTIONS	\$708,888	\$631,709	\$77,179	12.2%	\$1,825,801	\$1,828,837	(\$3,037)	-0.2%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-10	Mar-09	AMOUNT	PERCENT	Mar-10	Mar-09	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$729,346	\$641,213	\$88,133	13.7%	\$1,925,245	\$1,930,561	(\$5,316)	-0.3%
TOTAL TAX COLLECTIONS (net)	\$708,888	\$631,709	\$77,179	12.2%	\$1,825,801	\$1,828,837	(\$3,037)	-0.2%
LICENSES AND PERMITS								
Business Lic. and Permits	2,166	3,323	(1,157)	-34.8%	8,845	13,804	(4,959)	-35.9%
Non-Business Lic. and Permits	2,152	3,128	(976)	-31.2%	14,355	16,345	(1,990)	-12.2%
TOTAL LICENSES AND PERMITS	\$4,317	\$6,450	(\$2,133)	-33.1%	\$23,200	\$30,149	(\$6,949)	-23.0%
TOTAL FINES AND FORFEITURES	\$11,066	\$11,590	(\$524)	-4.5%	\$57,386	\$57,615	(\$229)	-0.4%
TOTAL CHARGES FOR SERVICES	\$3,849	\$4,187	(\$339)	-8.1%	\$21,709	\$19,415	\$2,294	11.8%
MISCELLANEOUS								
Interest Income	152	1,631	(1,480)	-90.7%	1,207	12,523	(11,316)	-90.4%
Unclaimed Property	1,978	(119)	2,097	1761.4%	21,376	26,737	(5,361)	-20.0%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	3,104	6,207	(3,104)	-50.0%
Other Revenue	8,114	983	7,132	725.7%	815	3,515	(2,701)	-76.8%
Total Miscellaneous Revenue	\$10,244	\$2,495	\$7,749	310.6%	\$26,501	\$48,982	(\$22,481)	-45.9%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$29,475	\$24,723	\$4,752	19.2%	\$128,796	\$156,161	(\$27,365)	-17.5%
Legalized Gambling	6,900	4,700	2,200	46.8%	33,625	35,675	(2,050)	-5.7%
Special Purpose (O-Type Revenue)	35,445	31,173	4,272	13.7%	189,198	213,312	(24,114)	-11.3%
TOTAL GENERAL FUND (gross)	\$801,167	\$701,809	\$99,358	14.2%	\$2,276,864	\$2,335,710	(\$58,845)	-2.5%
TOTAL GENERAL FUND (net)	\$780,708	\$692,305	\$88,404	12.8%	\$2,177,420	\$2,233,986	(\$56,566)	-2.5%

	Public Space Rental-transfer to DDOT	(440)	194	(635)	-326.7%	328	1,844	(1,517)	-82.2%
	Real Property Tax Refunds	1,954	2,616	(661)	-25.3%	12,755	11,597	1,159	10.0%
	Personal Property Tax Refunds	38	29	9	32.9%	1,559	1,072	487	45.5%
	Sale and Use Tax Refunds	326	908	(582)	-64.1%	1,500	2,056	(556)	-27.1%
INDIVIDUAL INCOME TAX									
	Withholding	86,819	81,023	5,796	7.2%	534,677	523,345	11,332	2.2%
	Declarations	1,150	1,664	(515)	-30.9%	66,060	87,879	(21,820)	-24.8%
	Payments	6,752	5,345	1,408	26.3%	27,568	30,141	(2,573)	-8.5%
	Fiduciary	160	30	130	437.1%	1,199	1,485	(287)	-19.3%
	Refunds	48,428	51,734	(3,307)	-6.4%	132,578	130,886	1,692	1.3%
	Total Individual Income Tax	\$46,454	\$36,328	\$10,126	27.9%	\$496,926	\$511,965	(\$15,039)	-2.9%
CORPORATE FRANCHISE TAX									
	Declarations	9,463	3,698	5,765	155.9%	35,584	33,824	1,760	5.2%
	Payments	47,128	52,114	(4,986)	-9.6%	90,514	94,447	(3,932)	-4.2%
	Refunds	1,095	984	111	11.3%	9,948	7,767	2,181	28.1%
	Total Corporate Franchise Tax	\$55,496	\$54,828	\$668	1.2%	\$116,150	\$120,504	(\$4,354)	-3.6%
U.B. FRANCHISE TAX									
	Declarations	1,591	588	1,003	170.6%	19,924	16,054	3,870	24.1%
	Payments	10,512	5,302	5,210	98.3%	31,310	25,314	5,995	23.7%
	Refunds	1,259	1,071	187	17.5%	4,153	3,919	234	6.0%
	Total U.B. Franchise Tax	\$10,844	\$4,818	\$6,026	125.1%	\$47,081	\$37,449	\$9,632	25.7%

1/ WASA Pilot Transfer.