



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



MONTHLY OCFO CASH REPORT

April-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	
		Apr-10	Apr-09	AMOUNT	PERCENT	Apr-10	Apr-09	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	372,150	452,688	(80,538)	-17.8%	922,952	878,027	44,924	5.1%
	Transfer to TIF	2,962	0	2,962	0.0%	9,382	3,905	5,478	140.3%
	Real Property (net)	369,188	452,688	(83,500)	-18.4%	913,569	874,123	39,447	4.5%
	Personal Property (gross)	97	(14)	111	780.2%	1,034	2,427	(1,393)	-57.4%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	97	(14)	111	780.2%	1,034	2,427	(1,393)	-57.4%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL PROPERTY TAXES (gross)</b>		<b>\$372,247</b>	<b>\$452,673</b>	<b>(\$80,426)</b>	<b>-17.8%</b>	<b>\$923,985</b>	<b>\$880,454</b>	<b>\$43,531</b>	<b>4.9%</b>
<b>TOTAL PROPERTY TAXES (net)</b>		<b>\$369,285</b>	<b>\$452,673</b>	<b>(\$83,388)</b>	<b>-18.4%</b>	<b>\$914,603</b>	<b>\$876,550</b>	<b>\$38,053</b>	<b>4.3%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>									
	Convention Center Transfer	9,891	8,753	1,138	13.0%	49,686	51,141	(1,455)	-2.8%
	Transfer to TIF	4,414	0	4,414	0.0%	11,411	8,972	2,439	27.2%
	Transfer to DDOT (parking tax)	3,385	(575)	3,960	688.3%	18,906	14,900	4,006	26.9%
	Transfer to Ballpark Fund	0	1,586	(1,586)	0.0%	4,006	4,630	(624)	-13.5%
	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>\$73,394</b>	<b>\$71,975</b>	<b>\$1,419</b>	<b>2.0%</b>	<b>\$452,028</b>	<b>\$487,410</b>	<b>(\$35,382)</b>	<b>-7.3%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	491	426	65	15.3%	3,765	3,065	699	22.8%
	Cigarette	3,160	2,708	453	16.7%	15,922	20,828	(4,907)	-23.6%
	Motor Vehicle Excise	5,198	2,883	2,315	80.3%	17,517	17,692	(175)	-1.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	1,667	1,839	(172)	-9.4%	13,297	12,273	1,024	8.3%
<b>TOTAL SALES (gross)</b>		<b>\$101,600</b>	<b>\$89,594</b>	<b>\$12,006</b>	<b>13.4%</b>	<b>\$586,537</b>	<b>\$620,912</b>	<b>(\$34,375)</b>	<b>-5.5%</b>
<b>TOTAL SALES (net)</b>		<b>\$82,244</b>	<b>\$77,992</b>	<b>\$4,252</b>	<b>5.5%</b>	<b>\$489,231</b>	<b>\$528,996</b>	<b>(\$39,765)</b>	<b>-7.5%</b>
<b>INCOME TAXES:</b>									
	Individual Income	92,362	105,504	(13,143)	-12.5%	589,287	617,469	(28,182)	-4.6%
	Corporate Franchise	19,184	15,392	3,792	24.6%	135,334	135,896	(562)	-0.4%
	U.B. Franchise	27,321	23,318	4,003	17.2%	74,402	60,767	13,635	22.4%
<b>TOTAL INCOME TAXES</b>		<b>\$138,866</b>	<b>\$144,214</b>	<b>(\$5,348)</b>	<b>-3.7%</b>	<b>\$799,023</b>	<b>\$814,132</b>	<b>(\$15,108)</b>	<b>-1.9%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	13,126	13,383	(257)	-1.9%	87,626	90,960	(3,334)	-3.7%
	Transfer to Ballpark Fund	803	862	(59)	-6.8%	5,283	5,799	(517)	-8.9%
	Public Utilities (net)	12,323	12,521	(198)	-1.6%	82,343	85,161	(2,818)	-3.3%
	Toll Telecommunications (gross)	5,857	5,487	370	6.7%	36,518	39,741	(3,222)	-8.1%
	Transfer to Ballpark Fund	223	260	(38)	-14.4%	1,303	1,740	(437)	-25.1%
	Toll Telecommunications (net)	5,634	5,226	408	7.8%	35,216	38,001	(2,786)	-7.3%

Insurance Premiums (gross)	23,532	333	23,198	6961.5%	38,747	30,202	8,545	28.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	23,532	333	23,198	6961.5%	38,747	30,202	8,545	28.3%
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	507	919	(412)	-44.8%	4,653	4,735	(82)	-1.7%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$43,022</b>	<b>\$20,122</b>	<b>\$22,900</b>	<b>113.8%</b>	<b>\$167,544</b>	<b>\$165,638</b>	<b>\$1,906</b>	<b>1.2%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$41,489</b>	<b>\$18,081</b>	<b>\$23,408</b>	<b>129.5%</b>	<b>\$156,306</b>	<b>\$153,364</b>	<b>\$2,941</b>	<b>1.9%</b>
<b>OTHER TAXES:</b>								
Estate	1,653	1,013	640	63.1%	18,483	64,118	(45,635)	-71.2%
Deed Recordation (gross)	6,178	11,029	(4,851)	-44.0%	48,968	63,888	(14,920)	-23.4%
Transfer to HPTF	3,568	4,014	(446)	-11.1%	6,418	8,324	(1,905)	-22.9%
Deed Recordation (net)	2,610	7,016	(4,405)	-62.8%	42,549	55,565	(13,015)	-23.4%
Deed Transfer (gross)	5,020	6,819	(1,799)	-26.4%	39,193	38,706	488	1.3%
Transfer to HPTF	2,608	2,068	540	26.1%	5,126	5,030	96	1.9%
Deed Transfer (net)	2,412	4,751	(2,339)	-49.2%	34,067	33,676	391	1.2%
Economic Interests	450	0	450	0.0%	10,547	8,177	2,370	29.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$13,301</b>	<b>\$18,861</b>	<b>(\$5,560)</b>	<b>-29.5%</b>	<b>\$117,192</b>	<b>\$174,889</b>	<b>(\$57,697)</b>	<b>-33.0%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$7,125</b>	<b>\$12,779</b>	<b>(\$5,654)</b>	<b>-44.2%</b>	<b>\$105,647</b>	<b>\$161,536</b>	<b>(\$55,888)</b>	<b>-34.6%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$669,036</b>	<b>\$725,464</b>	<b>(\$56,429)</b>	<b>-7.8%</b>	<b>\$2,594,281</b>	<b>\$2,656,026</b>	<b>(\$61,745)</b>	<b>-2.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$639,010</b>	<b>\$705,740</b>	<b>(\$66,730)</b>	<b>-9.5%</b>	<b>\$2,464,810</b>	<b>\$2,534,577</b>	<b>(\$69,767)</b>	<b>-2.8%</b>

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	Apr-10	Apr-09	AMOUNT	PERCENT	Apr-10	Apr-09	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$669,036</b>	<b>\$725,464</b>	<b>(\$56,429)</b>	<b>-7.8%</b>	<b>\$2,594,281</b>	<b>\$2,656,026</b>	<b>(\$61,745)</b>	<b>-2.3%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$639,010</b>	<b>\$705,740</b>	<b>(\$66,730)</b>	<b>-9.5%</b>	<b>\$2,464,810</b>	<b>\$2,534,577</b>	<b>(\$69,767)</b>	<b>-2.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	5,888	4,318	1,569	36.3%	14,733	18,122	(3,390)	-18.7%
Non-Business Lic. and Permits	2,011	2,740	(729)	-26.6%	16,366	19,085	(2,719)	-14.2%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$7,898</b>	<b>\$7,058</b>	<b>\$841</b>	<b>11.9%</b>	<b>\$31,099</b>	<b>\$37,207</b>	<b>(\$6,109)</b>	<b>-16.4%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$4,749</b>	<b>\$10,519</b>	<b>(\$5,770)</b>	<b>-54.9%</b>	<b>\$62,135</b>	<b>\$68,134</b>	<b>(\$5,999)</b>	<b>-8.8%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,226</b>	<b>\$6,195</b>	<b>(\$1,969)</b>	<b>-31.8%</b>	<b>\$25,935</b>	<b>\$25,610</b>	<b>\$325</b>	<b>1.3%</b>
<b>MISCELLANEOUS</b>								
Interest Income	(137)	5,955	(6,092)	-102.3%	1,070	18,478	(17,408)	-94.2%
Unclaimed Property	4,806	2,397	2,409	100.5%	26,182	29,134	(2,952)	-10.1%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	0	3,104	0.0%	6,207	6,207	0	0.0%
Other Revenue	653	1,467	(815)	-55.5%	1,467	4,983	(3,516)	-70.6%
<b>Total Miscellaneous Revenue</b>	<b>\$8,425</b>	<b>\$9,819</b>	<b>(\$1,394)</b>	<b>-14.2%</b>	<b>\$34,926</b>	<b>\$58,801</b>	<b>(\$23,876)</b>	<b>-40.6%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$25,299</b>	<b>\$33,592</b>	<b>(\$8,293)</b>	<b>-24.7%</b>	<b>\$154,095</b>	<b>\$189,753</b>	<b>(\$35,658)</b>	<b>-18.8%</b>
Legalized Gambling	5,600	5,825	(225)	-3.9%	39,225	41,500	(2,275)	-5.5%
Special Purpose (O-Type Revenue)	51,394	37,046	14,348	38.7%	240,592	250,358	(9,766)	-3.9%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$751,329</b>	<b>\$801,927</b>	<b>(\$50,598)</b>	<b>-6.3%</b>	<b>\$3,028,193</b>	<b>\$3,137,636</b>	<b>(\$109,443)</b>	<b>-3.5%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$721,303</b>	<b>\$782,202</b>	<b>(\$60,899)</b>	<b>-7.8%</b>	<b>\$2,898,722</b>	<b>\$3,016,188</b>	<b>(\$117,466)</b>	<b>-3.9%</b>
Plastic Bag Fee	0	0	0	0.0%	0	0	0	0.0%
Public Space Rental-transfer to DDOT	60	258	(199)	-76.9%	388	2,103	(1,715)	-81.6%

REFUNDS									
	Real Property Tax Refunds	2,353	3,074	(720)	-23.4%	15,109	14,670	438	3.0%
	Personal Property Tax Refunds	129	187	(58)	-31.1%	1,688	1,259	429	34.1%
	Sale and Use Tax Refunds	119	95	25	26.2%	1,619	2,151	(532)	-24.7%
INDIVIDUAL INCOME TAX									
	Withholding	88,625	84,758	3,867	4.6%	623,302	608,103	15,199	2.5%
	Declarations	18,734	19,399	(665)	-3.4%	84,794	107,278	(22,484)	-21.0%
	Payments	39,353	54,647	(15,294)	-28.0%	66,922	84,788	(17,867)	-21.1%
	Fiduciary	1,102	3,100	(1,998)	-64.4%	2,301	4,586	(2,285)	-49.8%
	Refunds	55,453	56,400	(947)	-1.7%	188,031	187,286	745	0.4%
	<b>Total Individual Income Tax</b>	<b>\$92,362</b>	<b>\$105,504</b>	<b>(\$13,143)</b>	<b>-12.5%</b>	<b>\$589,287</b>	<b>\$617,469</b>	<b>(\$28,182)</b>	<b>-4.6%</b>
CORPORATE FRANCHISE TAX									
	Declarations	10,201	7,804	2,397	30.7%	45,786	41,628	4,157	10.0%
	Payments	11,486	10,055	1,431	14.2%	102,000	104,502	(2,502)	-2.4%
	Refunds	2,504	2,468	36	1.5%	12,452	10,235	2,218	21.7%
	<b>Total Corporate Franchise Tax</b>	<b>\$19,184</b>	<b>\$15,392</b>	<b>\$3,792</b>	<b>24.6%</b>	<b>\$135,334</b>	<b>\$135,896</b>	<b>(\$562)</b>	<b>-0.4%</b>
U.B. FRANCHISE TAX									
	Declarations	8,603	7,395	1,208	16.3%	28,527	23,449	5,078	21.7%
	Payments	19,710	16,786	2,923	17.4%	51,019	42,101	8,919	21.2%
	Refunds	992	864	128	14.8%	5,144	4,782	362	7.6%
	<b>Total U.B. Franchise Tax</b>	<b>\$27,321</b>	<b>\$23,318</b>	<b>\$4,003</b>	<b>17.2%</b>	<b>\$74,402</b>	<b>\$60,767</b>	<b>\$13,635</b>	<b>22.4%</b>

1/ WASA Pilot Transfer.