



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



MONTHLY OCFO CASH REPORT

Jan-Feb '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		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Jan-Feb '10	Jan-Feb '09	AMOUNT	PERCENT	Jan-Feb '10	Jan-Feb '09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	5,961	(3,040)	9,001	296.1%	41,188	15,194	25,993	171.1%
	Transfer to TIF	2,002	1,688	314	18.6%	2,002	3,221	(1,219)	-37.9%
	Real Property (net)	3,959	(4,728)	8,687	183.7%	39,186	11,974	27,212	227.3%
	Personal Property (gross)	127	1,645	(1,518)	-92.3%	638	2,316	(1,679)	-72.5%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	127	1,645	(1,518)	-92.3%	638	2,316	(1,679)	-72.5%
	Public Space Rental	48	3	45	1626.6%	52	4	49	1385.8%
TOTAL PROPERTY TAXES (gross)		\$6,136	(\$1,392)	\$7,528	540.8%	\$41,877	\$17,514	\$24,363	139.1%
TOTAL PROPERTY TAXES (net)		\$4,135	(\$3,080)	\$7,215	234.2%	\$39,876	\$14,293	\$25,582	179.0%
GENERAL SALES AND USE TAX (gross)		\$146,783	\$164,914	(\$18,131)	-11.0%	\$382,760	\$419,509	(\$36,749)	-8.8%
	Convention Center Transfer	10,387	12,996	(2,609)	-20.1%	34,075	35,665	(1,590)	-4.5%
	Transfer to TIF	3,259	4,027	(768)	-19.1%	6,998	14,022	(7,024)	-50.1%
	Transfer to DDOT (parking tax)	7,864	5,978	1,886	31.5%	12,562	12,349	213	1.7%
	Transfer to Ballpark Fund	9	3,057	(3,047)	-99.7%	9	3,044	(3,034)	-99.7%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$125,263	\$138,856	(\$13,593)	-9.8%	\$329,115	\$354,429	(\$25,314)	-7.1%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	859	921	(63)	-6.8%	2,344	2,253	90	4.0%
	Cigarette	4,342	6,329	(1,987)	-31.4%	10,394	15,697	(5,303)	-33.8%
	Motor Vehicle Excise	4,290	5,615	(1,325)	-23.6%	11,235	12,256	(1,020)	-8.3%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	3,213	2,098	1,115	53.2%	9,888	8,259	1,629	19.7%
TOTAL SALES (gross)		\$159,486	\$179,876	(\$20,390)	-11.3%	\$416,621	\$457,974	(\$41,353)	-9.0%
TOTAL SALES (net)		\$134,754	\$151,721	(\$16,968)	-11.2%	\$353,088	\$384,635	(\$31,547)	-8.2%
INCOME TAXES:									
	Individual Income	190,577	217,944	(27,367)	-12.6%	450,472	475,637	(25,165)	-5.3%
	Corporate Franchise	8,817	8,169	648	7.9%	60,654	65,676	(5,022)	-7.6%
	U.B. Franchise	5,728	4,792	935	19.5%	36,237	32,631	3,606	11.1%
TOTAL INCOME TAXES		\$205,121	\$230,906	(\$25,784)	-11.2%	\$547,364	\$573,943	(\$26,580)	-4.6%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	27,758	29,074	(1,316)	-4.5%	60,038	63,452	(3,414)	-5.4%
	Transfer to Ballpark Fund	1,485	1,618	(133)	-8.2%	3,657	4,000	(343)	-8.6%
	Public Utilities (net)	26,273	27,456	(1,182)	-4.3%	56,380	59,452	(3,072)	-5.2%
	Toll Telecommunications (gross)	9,057	11,046	(1,988)	-18.0%	24,989	28,631	(3,641)	-12.7%
	Transfer to Ballpark Fund	374	505	(131)	-26.0%	946	1,293	(347)	-26.8%
	Toll Telecommunications (net)	8,684	10,541	(1,857)	-17.6%	24,043	27,338	(3,295)	-12.1%

Insurance Premiums (gross)	15,162	7,835	7,327	93.5%	15,215	7,993	7,222	90.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	15,162	7,835	7,327	93.5%	15,215	7,993	7,222	90.4%
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	1,203	1,280	(77)	-6.0%	3,480	3,095	385	12.4%
TOTAL GROSS RECEIPTS (gross)	\$53,180	\$49,234	\$3,946	8.0%	\$103,722	\$103,171	\$551	0.5%
TOTAL GROSS RECEIPTS (net)	\$50,119	\$45,831	\$4,288	9.4%	\$95,639	\$94,783	\$856	0.9%
OTHER TAXES:								
Estate	5,256	5,696	(440)	-7.7%	12,713	61,136	(48,422)	-79.2%
Deed Recordation (gross)	17,584	13,660	3,924	28.7%	36,590	42,249	(5,659)	-13.4%
Transfer to HPTF	0	4,310	(4,310)	0.0%	2,851	4,310	(1,459)	-33.9%
Deed Recordation (net)	17,584	9,350	8,234	88.1%	33,739	37,939	(4,200)	-11.1%
Deed Transfer (gross)	13,525	5,477	8,048	146.9%	30,313	25,183	5,130	20.4%
Transfer to HPTF	0	2,962	(2,962)	0.0%	2,518	2,962	(444)	-15.0%
Deed Transfer (net)	13,525	2,515	11,010	437.8%	27,795	22,221	5,574	25.1%
Economic Interests	6,699	31	6,668	21600.8%	6,699	8,177	(1,478)	-18.1%
TOTAL OTHER TAXES (gross)	\$43,064	\$24,864	\$18,201	73.2%	\$86,315	\$136,745	(\$50,430)	-36.9%
TOTAL OTHER TAXES (net)	\$43,064	\$17,592	\$25,473	144.8%	\$80,946	\$129,473	(\$48,527)	-37.5%
TOTAL TAX COLLECTIONS	\$466,988	\$483,488	(\$16,499)	-3.4%	\$1,195,899	\$1,289,348	(\$93,449)	-7.2%
TOTAL TAX COLLECTIONS	\$437,193	\$442,970	(\$5,776)	-1.3%	\$1,116,913	\$1,197,129	(\$80,216)	-6.7%

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page 02 of 02 pages

GENERAL FUND	COLLECTIONS Jan-Feb '10	COLLECTIONS Jan-Feb '09	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS Jan-Feb '10	CUMULATIVE COLLECTIONS Jan-Feb '09	CUMULATIVE DIFFERENCE AMOUNT	CUMULATIVE DIFFERENCE PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$466,988	\$483,488	(\$16,499)	-3.4%	\$1,195,899	\$1,289,348	(\$93,449)	-7.2%
TOTAL TAX COLLECTIONS (net)	\$437,193	\$442,970	(\$5,776)	-1.3%	\$1,116,913	\$1,197,129	(\$80,216)	-6.7%
LICENSES AND PERMITS								
Business Lic. and Permits	1,929	4,599	(2,670)	-58.1%	6,680	10,481	(3,802)	-36.3%
Non-Business Lic. and Permits	5,548	5,362	187	3.5%	12,204	13,217	(1,014)	-7.7%
TOTAL LICENSES AND PERMITS	\$7,477	\$9,961	(\$2,484)	-24.9%	\$18,883	\$23,699	(\$4,816)	-20.3%
TOTAL FINES AND FORFEITURES	\$23,333	\$19,611	\$3,722	19.0%	\$46,321	\$46,025	\$296	0.6%
TOTAL CHARGES FOR SERVICES	\$23,333	\$19,611	\$3,722	19.0%	\$17,860	\$15,227	\$2,633	17.3%
MISCELLANEOUS								
Interest Income	478	2,405	(1,926)	-80.1%	1,055	10,891	(9,836)	-90.3%
Unclaimed Property	12,332	748	11,584	1549.1%	19,398	26,856	(7,457)	-27.8%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	3,104	(3,104)	0.0%	3,104	6,207	(3,104)	-50.0%
Other Revenue	1,221	1,169	52	4.5%	(7,300)	2,533	(9,833)	-388.2%
Total Miscellaneous Revenue	\$14,031	\$7,425	\$6,606	89.0%	\$16,257	\$46,487	(\$30,230)	-65.0%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$68,173	\$56,608	\$11,565	20.4%	\$99,321	\$131,438	(\$32,118)	-24.4%
Legalized Gambling	9,225	12,800	(3,575)	-27.9%	26,725	30,975	(4,250)	-13.7%
Special Purpose (O-Type Revenue)	52,819	81,643	(28,824)	-35.3%	153,753	182,139	(28,386)	-15.6%
TOTAL GENERAL FUND (gross)	\$597,206	\$634,539	(\$37,333)	-5.9%	\$1,475,698	\$1,633,901	(\$158,203)	-9.7%
TOTAL GENERAL FUND (net)	\$567,411	\$594,021	(\$26,609)	-4.5%	\$1,396,711	\$1,541,681	(\$144,970)	-9.4%
Public Space Rental-transfer to DDOT	283	498	(215)	-43.1%	768	1,650	(882)	-53.4%
Real Property Tax Refunds	3,336	4,737	(1,401)	-29.6%	10,801	8,981	1,820	20.3%

Personal Property Tax Refunds	701	164	537	326.3%	1,521	1,043	478	45.8%
Sale and Use Tax Refunds	385	472	(87)	-18.4%	1,173	1,148	25	2.2%
INDIVIDUAL INCOME TAX								
Withholding	194,304	205,504	(11,200)	-5.4%	447,858	442,322	5,537	1.3%
Declarations	51,256	66,944	(15,688)	-23.4%	64,910	86,215	(21,305)	-24.7%
Payments	5,949	(1,110)	7,059	636.1%	20,816	24,796	(3,980)	-16.1%
Fiduciary	594	521	73	14.0%	1,039	1,456	(417)	-28.6%
Refunds	61,526	53,915	7,611	14.1%	84,151	79,152	4,999	6.3%
Total Individual Income Tax	\$190,577	\$217,944	(\$27,367)	-12.6%	\$450,472	\$475,637	(\$25,165)	-5.3%
CORPORATE FRANCHISE TAX								
Declarations	5,097	5,556	(459)	-8.3%	26,121	30,126	(4,005)	-13.3%
Payments	7,580	5,467	2,113	38.7%	43,386	42,333	1,053	2.5%
Refunds	3,861	2,854	1,007	35.3%	8,853	6,783	2,070	30.5%
Total Corporate Franchise Tax	\$8,817	\$8,169	\$648	7.9%	\$60,654	\$65,676	(\$5,022)	-7.6%
U.B. FRANCHISE TAX								
Declarations	3,986	3,322	664	20.0%	18,333	15,466	2,867	18.5%
Payments	3,084	2,801	283	10.1%	20,798	20,012	786	3.9%
Refunds	1,342	1,331	12	0.9%	2,894	2,847	47	1.6%
Total U.B. Franchise Tax	\$5,728	\$4,792	\$935	19.5%	\$36,237	\$32,631	\$3,606	11.1%

1/ WASA Pilot Transfer.

NOTE: Combined January/February Cash Report do to snow strom that closed down the city in January, 2010.