



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



MONTHLY OCFO CASH REPORT

June-11

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Fitzroy Lee, Deputy CFO
Office of Revenue Analysis

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		Jun-11	Jun-10	AMOUNT	PERCENT	Jun-11	Jun-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	2,889	4,218	(1,329)	-31.5%	881,614	932,602	(50,988)	-5.5%
	<i>Transfer to TIF</i>	280	1	279	23866.0%	15,040	9,832	5,207	53.0%
	Real Property (net)	2,609	4,217	(1,608)	-38.1%	866,575	922,770	(56,195)	-6.1%
	Personal Property (gross)	141	289	(147)	-51.0%	1,099	1,402	(303)	-21.6%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	141	289	(147)	-51.0%	1,099	1,402	(303)	-21.6%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
	TOTAL PROPERTY TAXES (gross)	\$3,030	\$4,507	(\$1,477)	-32.8%	\$882,713	\$934,004	(\$51,291)	-5.5%
	TOTAL PROPERTY TAXES (net)	\$2,750	\$4,506	(\$1,756)	-39.0%	\$867,673	\$924,172	(\$56,499)	-6.1%
	GENERAL SALES AND USE TAX (gross)	\$68,878	\$90,691	(\$21,813)	-24.1%	\$725,435	\$707,635	\$17,799	2.5%
	<i>Convention Center Transfer</i>	10,226	9,394	832	8.9%	71,924	68,584	3,340	4.9%
	<i>Transfer to TIF</i>	15,958	2,240	13,718	612.5%	32,716	17,287	15,428	89.2%
	<i>Transfer to DDOT (parking tax)</i>	10,152	3,730	6,422	172.1%	25,343	25,455	(112)	-0.4%
	<i>Transfer to Ballpark Fund</i>	0	2,736	(2,736)	0.0%	2,093	6,741	(4,648)	-69.0%
	<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$32,542	\$72,591	(\$40,049)	-55.2%	\$593,359	\$589,568	\$3,791	0.6%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	465	527	(62)	-11.8%	4,233	4,511	(278)	-6.2%
	Cigarette	4,415	2,745	1,670	60.8%	25,531	21,494	4,037	18.8%
	Motor Vehicle Excise	4,705	1,076	3,629	337.4%	25,100	21,457	3,643	17.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,125	2,122	3	0.1%	15,872	17,787	(1,914)	-10.8%
	TOTAL SALES (gross)	\$80,586	\$97,160	(\$16,573)	-17.1%	\$796,172	\$772,884	\$23,288	3.0%
	TOTAL SALES (net)	\$42,126	\$76,938	(\$34,812)	-45.2%	\$648,223	\$637,030	\$11,194	1.8%
INCOME TAXES:									
	Individual Income	106,920	93,122	13,797	14.8%	958,322	819,954	138,368	16.9%
	Corporate Franchise	38,394	35,358	3,035	8.6%	173,966	174,246	(280)	-0.2%
	U.B. Franchise	23,531	21,319	2,212	10.4%	109,514	103,367	6,148	5.9%
	TOTAL INCOME TAXES	\$168,844	\$149,800	\$19,044	12.7%	\$1,241,802	\$1,097,567	\$144,235	13.1%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,313	15,007	(2,693)	-17.9%	111,950	110,567	1,382	1.3%
	<i>Transfer to Ballpark Fund</i>	712	599	113	18.8%	6,529	6,647	(118)	-1.8%
	Public Utilities (net)	11,601	14,407	(2,806)	-19.5%	105,421	103,921	1,500	1.4%
	Toll Telecommunications (gross)	5,887	9,409	(3,521)	-37.4%	46,764	47,841	(1,077)	-2.3%

Transfer to Ballpark Fund	1,083	99	984	991.7%	2,549	1,584	965	60.9%
Toll Telecommunications (net)	4,804	9,309	(4,506)	-48.4%	44,215	46,256	(2,041)	-4.4%
Insurance Premiums (gross)	10,884	13,835	(2,951)	-21.3%	68,312	68,266	46	0.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	10,884	13,835	(2,951)	-21.3%	68,312	68,266	46	0.1%
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	20,208	17,731	2,477	14.0%	28,214	23,704	4,510	19.0%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	2,619	0	2,619	0.0%	8,611	0	8,611	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	(1,296)	0	(1,296)	0.0%	2,053	0	2,053	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%
TOTAL GROSS RECEIPTS (gross)	\$50,614	\$55,981	(\$5,367)	-9.6%	\$265,903	\$250,378	\$15,526	6.2%
TOTAL GROSS RECEIPTS (net)	\$27,289	\$37,552	(\$10,263)	-27.3%	\$217,947	\$218,442	(\$495)	-0.2%
OTHER TAXES:								
Estate	2,474	4,120	(1,646)	-40.0%	50,327	24,280	26,046	107.3%
Deed Recordation (gross)	26,882	7,197	19,685	273.5%	123,539	60,076	63,463	105.6%
Transfer to HPTF	787	0	787	0.0%	7,727	6,418	1,308	20.4%
Deed Recordation (net)	26,095	7,197	18,898	262.6%	115,812	53,658	62,155	115.8%
Deed Transfer (gross)	12,446	5,172	7,274	140.7%	105,827	47,328	58,499	123.6%
Transfer to HPTF	0	0	0	0.0%	6,825	5,126	1,699	33.1%
Deed Transfer (net)	12,446	5,172	7,274	140.7%	99,002	42,202	56,800	134.6%
Economic Interests	327	361	(34)	-9.5%	8,861	12,600	(3,739)	-29.7%
TOTAL OTHER TAXES (gross)	\$42,129	\$16,850	\$25,279	150.0%	\$288,554	\$144,284	\$144,269	100.0%
TOTAL OTHER TAXES (net)	\$41,341	\$16,850	\$24,492	145.4%	\$274,002	\$132,740	\$141,262	106.4%
TOTAL TAX COLLECTIONS	\$345,204	\$324,297	\$20,907	6.4%	\$3,475,144	\$3,199,117	\$276,026	8.6%
TOTAL TAX COLLECTIONS	\$282,350	\$285,645	(\$3,294)	-1.2%	\$3,249,648	\$3,009,951	\$239,697	8.0%

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GENERAL FUND	COLLECTIONS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-11	Jun-10			Jun-11	Jun-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$345,204	\$324,297	\$20,907	6.4%	\$3,475,144	\$3,199,117	\$276,026	8.6%
TOTAL TAX COLLECTIONS (net)	\$282,350	\$285,645	(\$3,294)	-1.2%	\$3,249,648	\$3,009,951	\$239,697	8.0%
LICENSES AND PERMITS								
Business Lic. and Permits	4,068	4,111	(43)	-1.1%	31,753	21,716	10,036	46.2%
Non-Business Lic. and Permits	6,123	557	5,566	998.9%	19,277	18,490	787	4.3%
TOTAL LICENSES AND PERMITS	\$10,191	\$4,669	\$5,523	118.3%	\$51,029	\$40,206	\$10,823	26.9%
FINES AND FORFEITURES								
Automated Enforcement	4,688	4,115	573	13.9%	42,818	32,884	9,934	30.2%
Traffic Fines	4,829	7,822	(2,993)	-38.3%	58,776	58,608	168	0.3%
Other Fines & Forfeitures	286	119	167	139.6%	3,225	1,639	1,586	96.7%
TOTAL FINES AND FORFEITURES	\$9,803	\$12,057	(\$2,253)	-18.7%	\$104,818	\$93,131	\$11,687	12.5%
TOTAL CHARGES FOR SERVICES	\$5,564	\$4,470	\$1,094	24.5%	\$41,042	\$32,860	\$8,182	24.9%

MISCELLANEOUS									
	Interest Income	(625)	(586)	(38)	-6.5%	640	7,472	(6,832)	-91.4%
	Unclaimed Property	(5,588)	3	(5,591)	-201598.7%	23,242	27,174	(3,933)	-14.5%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	0	0	0.0%	9,920	9,311	610	6.5%
	Other Revenue	6,806	254	6,553	2583.2%	14,046	(4,466)	18,511	414.5%
	Total Miscellaneous Revenue	\$594	(\$330)	\$924	279.9%	\$47,847	\$39,491	\$8,356	21.2%
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
	TOTAL NON-TAX REVENUES	\$26,152	\$20,865	\$5,287	25.3%	\$244,737	\$205,689	\$39,048	19.0%
	Legalized Gambling	5,125	5,375	(250)	-4.7%	47,800	50,295	(2,495)	-5.0%
	Special Purpose (O-Type Revenue)	48,939	32,681	16,258	49.7%	359,642	305,492	54,150	17.7%
	TOTAL GENERAL FUND (gross)	\$425,419	\$383,218	\$42,202	11.0%	\$4,127,322	\$3,760,593	\$366,729	9.8%
	TOTAL GENERAL FUND (net)	\$362,566	\$344,565	\$18,001	5.2%	\$3,901,826	\$3,571,427	\$330,400	9.3%
	Plastic Bag Fee	142	422	(280)	-66.4%	1,238	957	281	29.4%
	Public Space Rental-transfer to DDOT	19,733	4,749	14,984	315.5%	20,038	5,715	14,323	250.6%
	REFUNDS								
	Real Property Tax Refunds	860	5,745	(4,886)	-85.0%	13,287	22,924	(9,638)	-42.0%
	Personal Property Tax Refunds	75	219	(144)	-65.7%	1,632	1,908	(275)	-14.4%
	Sale and Use Tax Refunds	867	99	768	776.1%	2,211	1,951	260	13.3%
	INDIVIDUAL INCOME TAX								
	Withholding	90,201	81,490	8,711	10.7%	890,956	798,358	92,598	11.6%
	Declarations	37,005	33,667	3,339	9.9%	139,231	121,035	18,196	15.0%
	Payments	(6,435)	4,325	(10,760)	-248.8%	166,342	128,748	37,594	29.2%
	Fiduciary	536	458	78	17.0%	9,113	7,086	2,027	28.6%
	Refunds	14,388	26,817	(12,429)	-46.3%	247,320	235,273	12,047	5.1%
	Total Individual Income Tax	\$106,920	\$93,122	\$13,797	14.8%	\$958,322	\$819,954	\$138,368	16.9%
	CORPORATE FRANCHISE TAX								
	Declarations	10,027	13,530	(3,503)	-25.9%	55,463	60,959	(5,495)	-9.0%
	Payments	31,486	23,289	8,198	35.2%	164,621	128,392	36,229	28.2%
	Refunds	3,119	1,460	1,659	113.6%	46,118	15,105	31,014	205.3%
	Total Corporate Franchise Tax	\$38,394	\$35,358	\$3,035	8.6%	\$173,966	\$174,246	(\$280)	-0.2%
	U.B. FRANCHISE TAX								
	Declarations	6,821	9,155	(2,333)	-25.5%	34,540	39,091	(4,551)	-11.6%
	Payments	17,799	12,830	4,969	38.7%	92,147	73,079	19,068	26.1%
	Refunds	1,089	666	424	63.6%	17,173	8,803	8,370	95.1%
	Total U.B. Franchise Tax	\$23,531	\$21,319	\$2,212	10.4%	\$109,514	\$103,367	\$6,148	5.9%

1/ WASA Pilot Transfer.