



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



MONTHLY OCFO CASH REPORT

May-11

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Chief Financial Officer

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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		May-11	May-10	AMOUNT	PERCENT	May-11	May-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	6,385	5,433	953	17.5%	878,725	928,384	(49,659)	-5.3%
	<i>Transfer to TIF</i>	1,162	449	714	159.1%	14,759	9,831	4,929	50.1%
	Real Property (net)	5,223	4,984	239	4.8%	863,966	918,553	(54,587)	-5.9%
	Personal Property (gross)	313	80	233	292.1%	957	1,113	(156)	-14.0%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	313	80	233	292.1%	957	1,113	(156)	-14.0%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
	TOTAL PROPERTY TAXES (gross)	\$6,698	\$5,512	\$1,186	21.5%	\$879,683	\$929,497	(\$49,815)	-5.4%
	TOTAL PROPERTY TAXES (net)	\$5,536	\$5,064	\$472	9.3%	\$864,923	\$919,667	(\$54,743)	-6.0%
	GENERAL SALES AND USE TAX (gross)	\$78,543	\$80,908	(\$2,365)	-2.9%	\$656,557	\$616,945	\$39,613	6.4%
	<i>Convention Center Transfer</i>	10,153	9,504	649	6.8%	61,698	59,190	2,509	4.2%
	<i>Transfer to TIF</i>	4,887	3,636	1,251	34.4%	16,758	15,048	1,710	11.4%
	<i>Transfer to DDOT (parking tax)</i>	0	2,819	(2,819)	0.0%	15,191	21,725	(6,534)	-30.1%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	2,093	4,006	(1,913)	-47.8%
	<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$63,503	\$64,949	(\$1,446)	-2.2%	\$560,817	\$516,977	\$43,840	8.5%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	446	220	226	102.9%	3,769	3,985	(216)	-5.4%
	Cigarette	5,765	2,828	2,937	103.9%	21,117	18,749	2,367	12.6%
	Motor Vehicle Excise	3,153	2,864	289	10.1%	20,395	20,381	14	0.1%
	Motor Vehicle Fuel	(1)	0	(1)	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	1,906	2,368	(462)	-19.5%	13,748	15,665	(1,917)	-12.2%
	TOTAL SALES (gross)	\$89,813	\$89,188	\$625	0.7%	\$715,586	\$675,725	\$39,861	5.9%
	TOTAL SALES (net)	\$72,866	\$70,861	\$2,006	2.8%	\$606,098	\$560,092	\$46,006	8.2%
INCOME TAXES:									
	Individual Income	158,750	137,544	21,206	15.4%	851,402	726,832	124,571	17.1%
	Corporate Franchise	13,172	3,554	9,618	270.6%	135,573	138,888	(3,315)	-2.4%
	U.B. Franchise	15,392	7,645	7,747	101.3%	85,983	82,048	3,936	4.8%
	TOTAL INCOME TAXES	\$187,314	\$148,744	\$38,570	25.9%	\$1,072,958	\$947,767	\$125,191	13.2%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,064	7,935	5,129	64.6%	99,636	95,561	4,076	4.3%
	<i>Transfer to Ballpark Fund</i>	660	765	(105)	-13.7%	5,817	6,048	(231)	-3.8%
	Public Utilities (net)	12,404	7,170	5,234	73.0%	93,819	89,513	4,306	4.8%
	Toll Telecommunications (gross)	8,126	1,914	6,213	324.7%	40,877	38,432	2,445	6.4%

Transfer to Ballpark Fund	98	182	(84)	-46.2%	1,465	1,485	(20)	-1.3%
Toll Telecommunications (net)	8,028	1,731	6,297	363.7%	39,411	36,947	2,464	6.7%
Insurance Premiums (gross)	22,774	15,684	7,091	45.2%	57,427	54,430	2,997	5.5%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	22,774	15,684	7,091	45.2%	57,427	54,430	2,997	5.5%
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	917	1,320	(403)	-30.5%	8,007	5,973	2,034	34.0%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	652	0	652	0.0%	5,992	0	5,992	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	364	0	364	0.0%	3,349	0	3,349	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)	\$45,899	\$26,853	\$19,046	70.9%	\$215,289	\$194,396	\$20,892	10.7%
TOTAL GROSS RECEIPTS (net)	\$43,207	\$24,585	\$18,622	75.7%	\$190,658	\$180,891	\$9,767	5.4%
OTHER TAXES:								
Estate	12,138	1,677	10,460	623.7%	47,853	20,160	27,693	137.4%
Deed Recordation (gross)	11,755	3,911	7,844	200.6%	96,657	52,879	43,778	82.8%
Transfer to HPTF	0	0	0	0.0%	6,939	6,418	521	8.1%
Deed Recordation (net)	11,755	3,911	7,844	200.6%	89,718	46,461	43,257	93.1%
Deed Transfer (gross)	21,231	2,963	18,268	616.6%	93,381	42,156	51,225	121.5%
Transfer to HPTF	0	0	0	0.0%	6,825	5,126	1,699	33.1%
Deed Transfer (net)	21,231	2,963	18,268	616.6%	86,556	37,030	49,526	133.7%
Economic Interests	4,791	1,692	3,099	183.2%	8,534	12,239	(3,705)	-30.3%
TOTAL OTHER TAXES (gross)	\$49,915	\$10,243	\$39,672	387.3%	\$246,425	\$127,435	\$118,990	93.4%
TOTAL OTHER TAXES (net)	\$49,915	\$10,243	\$39,672	387.3%	\$232,661	\$115,890	\$116,770	100.8%
TOTAL TAX COLLECTIONS	\$379,639	\$280,539	\$99,099	35.3%	\$3,129,940	\$2,874,820	\$255,120	8.9%
TOTAL TAX COLLECTIONS	\$358,838	\$259,496	\$99,342	38.3%	\$2,967,297	\$2,724,306	\$242,991	8.9%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-11	May-10	AMOUNT	PERCENT	May-11	May-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$379,639	\$280,539	\$99,099	35.3%	\$3,129,940	\$2,874,820	\$255,120	8.9%
TOTAL TAX COLLECTIONS (net)	\$358,838	\$259,496	\$99,342	38.3%	\$2,967,297	\$2,724,306	\$242,991	8.9%
LICENSES AND PERMITS								
Business Lic. and Permits	6,619	2,872	3,747	130.5%	27,684	17,605	10,079	57.3%
Non-Business Lic. and Permits	2,827	1,567	1,260	80.4%	13,154	17,933	(4,779)	-26.6%
TOTAL LICENSES AND PERMITS	\$9,446	\$4,439	\$5,007	112.8%	\$40,838	\$35,538	\$5,300	14.9%
FINES AND FORFEITURES								
Automated Enforcement	3,800	5,769	(1,969)	-34.1%	38,130	28,769	9,361	32.5%
Traffic Fines	6,395	13,043	(6,648)	-51.0%	53,947	50,786	3,161	6.2%
Other Fines & Forfeitures	85	127	(43)	-33.4%	2,938	1,520	1,419	93.4%
TOTAL FINES AND FORFEITURES	\$10,280	\$18,939	(\$8,659)	-45.7%	\$95,015	\$81,075	\$13,941	17.2%
TOTAL CHARGES FOR SERVICES	\$7,862	\$2,455	\$5,406	220.2%	\$35,478	\$28,390	\$7,088	25.0%

MISCELLANEOUS									
	Interest Income	24	6,989	(6,965)	-99.7%	1,264	8,059	(6,794)	-84.3%
	Unclaimed Property	1,388	989	398	40.3%	28,830	27,171	1,658	6.1%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	(373)	3,104	(3,477)	-112.0%	9,920	9,311	610	6.5%
	Other Revenue	591	(6,187)	6,777	109.5%	7,239	(4,720)	11,959	253.4%
	Total Miscellaneous Revenue	\$1,629	\$4,895	(\$3,266)	-66.7%	\$47,254	\$39,821	\$7,432	18.7%
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
	TOTAL NON-TAX REVENUES	\$29,217	\$30,729	(\$1,512)	-4.9%	\$218,585	\$184,824	\$33,761	18.3%
	Legalized Gambling	4,800	5,695	(895)	-15.7%	42,675	44,920	(2,245)	-5.0%
	Special Purpose (O-Type Revenue)	55,687	32,219	23,468	72.8%	310,703	272,811	37,892	13.9%
	TOTAL GENERAL FUND (gross)	\$469,343	\$349,182	\$120,160	34.4%	\$3,701,903	\$3,377,375	\$324,528	9.6%
	TOTAL GENERAL FUND (net)	\$448,542	\$328,139	\$120,403	36.7%	\$3,539,260	\$3,226,861	\$312,399	9.7%
	Plastic Bag Fee	130	214	(85)	-39.5%	1,097	535	561	104.9%
	Public Space Rental-transfer to DDOT	(32)	578	(611)	-105.6%	305	966	(661)	-68.4%
	REFUNDS								
	Real Property Tax Refunds	1,305	2,070	(765)	-36.9%	12,427	17,179	(4,752)	-27.7%
	Personal Property Tax Refunds	(0)	1	(1)	-102.4%	1,557	1,689	(131)	-7.8%
	Sale and Use Tax Refunds	(177)	233	(410)	-176.0%	1,344	1,852	(508)	-27.4%
	INDIVIDUAL INCOME TAX								
	Withholding	103,553	93,566	9,987	10.7%	800,755	716,868	83,887	11.7%
	Declarations	5,753	2,574	3,179	123.5%	102,225	87,368	14,857	17.0%
	Payments	71,257	57,502	13,755	23.9%	172,777	124,423	48,354	38.9%
	Fiduciary	175	4,328	(4,153)	-96.0%	8,577	6,629	1,949	29.4%
	Refunds	21,987	20,425	1,562	7.6%	232,932	208,456	24,476	11.7%
	Total Individual Income Tax	\$158,750	\$137,544	\$21,206	15.4%	\$851,402	\$726,832	\$124,571	17.1%
	CORPORATE FRANCHISE TAX								
	Declarations	1,728	1,643	85	5.2%	45,437	47,429	(1,992)	-4.2%
	Payments	13,045	3,103	9,942	320.4%	133,135	105,103	28,031	26.7%
	Refunds	1,602	1,192	410	34.4%	42,999	13,644	29,355	215.1%
	Total Corporate Franchise Tax	\$13,172	\$3,554	\$9,618	270.6%	\$135,573	\$138,888	(\$3,315)	-2.4%
	U.B. FRANCHISE TAX								
	Declarations	1,460	1,409	51	3.6%	27,719	29,936	(2,217)	-7.4%
	Payments	14,675	9,229	5,446	59.0%	74,348	60,249	14,099	23.4%
	Refunds	744	2,993	(2,250)	-75.2%	16,083	8,137	7,946	97.6%
	Total U.B. Franchise Tax	\$15,392	\$7,645	\$7,747	101.3%	\$85,983	\$82,048	\$3,936	4.8%

1/ WASA Pilot Transfer.