



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



MONTHLY OCFO CASH REPORT

September-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		Sep-11	Sep-10	AMOUNT	PERCENT	Sep-11	Sep-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	773,483	843,143	(69,660)	-8.3%	1,706,971	1,834,755	(127,784)	-7.0%
	Transfer to TIF	988	1,158	(170)	-14.7%	16,040	11,145	4,895	43.9%
	Real Property (net)	772,495	841,985	(69,490)	-8.3%	1,690,931	1,823,610	(132,679)	-7.3%
	Personal Property (gross)	(1,422)	317	(1,739)	-548.9%	49,352	55,573	(6,221)	-11.2%
	Transfer to Neighborhood Investment Fund	0	2,588	(2,588)	0.0%	0	2,588	(2,588)	0.0%
	Personal Property (net)	(1,422)	(2,271)	849	37.4%	49,352	52,985	(3,633)	-6.9%
	Public Space Rental	699	(127)	826	651.1%	699	11	688	6008.5%
	TOTAL PROPERTY TAXES (gross)	\$772,760	\$843,333	(\$70,573)	-8.4%	\$1,757,023	\$1,890,339	(\$133,316)	-7.1%
	TOTAL PROPERTY TAXES (net)	\$771,773	\$839,587	(\$67,815)	-8.1%	\$1,740,983	\$1,876,606	(\$135,623)	-7.2%
	GENERAL SALES AND USE TAX (gross)	\$114,991	\$77,657	\$37,334	48.1%	\$1,005,600	\$969,679	\$35,920	3.7%
	Convention Center Transfer	9,633	7,286	2,347	32.2%	97,996	94,360	3,636	3.9%
	Transfer to TIF	9,017	5,012	4,005	79.9%	45,379	22,995	22,384	97.3%
	Transfer to DDOT (parking tax)	(11,845)	(1,700)	(10,146)	-596.9%	19,800	27,276	(7,476)	-27.4%
	Transfer to Ballpark Fund	4,660	2,419	2,241	92.6%	9,512	9,977	(465)	-4.7%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$103,526	\$64,639	\$38,887	60.2%	\$832,913	\$815,071	\$17,841	2.2%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	431	410	22	5.3%	5,585	5,855	(269)	-4.6%
	Cigarette	3,381	4,999	(1,618)	-32.4%	34,405	33,394	1,011	3.0%
	Motor Vehicle Excise	7,210	12,027	(4,817)	-40.0%	42,564	37,748	4,817	12.8%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	10,145	1,257	8,888	706.9%	30,001	22,323	7,678	34.4%
	TOTAL SALES (gross)	\$136,159	\$96,350	\$39,809	41.3%	\$1,118,155	\$1,068,999	\$49,156	4.6%
	TOTAL SALES (net)	\$114,549	\$82,075	\$32,474	39.6%	\$915,467	\$892,068	\$23,399	2.6%
INCOME TAXES:									
	Individual Income	150,786	113,401	37,385	33.0%	1,299,202	1,107,139	192,063	17.3%
	Corporate Franchise	41,343	29,047	12,296	42.3%	228,129	207,910	20,219	9.7%
	U.B. Franchise	27,426	15,952	11,474	71.9%	142,453	120,653	21,801	18.1%
	TOTAL INCOME TAXES	\$219,555	\$158,400	\$61,155	38.6%	\$1,669,784	\$1,435,701	\$234,083	16.3%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	10,930	12,589	(1,659)	-13.2%	148,367	147,300	1,067	0.7%
	Transfer to Ballpark Fund	629	2,206	(1,577)	-71.5%	7,927	8,875	(948)	-10.7%
	Public Utilities (net)	10,301	10,383	(82)	-0.8%	140,440	138,424	2,016	1.5%
	Toll Telecommunications (gross)	4,630	4,644	(14)	-0.3%	61,417	62,649	(1,232)	-2.0%
	Transfer to Ballpark Fund	275	144	132	91.6%	3,038	1,918	1,121	58.4%
	Toll Telecommunications (net)	4,355	4,500	(145)	-3.2%	58,378	60,731	(2,352)	-3.9%
	Insurance Premiums (gross)	(199)	0	(199)	0.0%	69,738	68,740	998	1.5%

Transfer to Healthy DC Fund	25,101	24,304	797	3.3%	25,101	24,304	797	3.3%
Insurance Premiums (net)	(25,300)	(24,304)	(996)	-4.1%	44,637	44,436	201	0.5%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing Facility Quality of Care Fund	13,439	12,423	1,016	8.2%	13,439	0	13,439	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	(10,815)	(991)	(9,824)	-991.1%	18,451	23,712	(5,261)	-22.2%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	(4,326)	0	(4,326)	0.0%	9,008	0	9,008	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	(1,924)	0	(1,924)	0.0%	1,254	0	1,254	0.0%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	5,000	5,000	0	0.0%	5,000	5,000	0	0.0%
TOTAL GROSS RECEIPTS (gross)	\$16,735	\$33,665	(\$16,930)	-50.3%	\$326,674	\$307,400	\$19,274	6.3%
TOTAL GROSS RECEIPTS (net)	(\$10,644)	(\$9,421)	(\$1,223)	-13.0%	\$243,455	\$243,591	(\$136)	-0.1%
OTHER TAXES:								
Estate	20,043	2,981	17,062	572.4%	87,230	39,341	47,889	121.7%
Deed Recordation (gross)	7,653	36,450	(28,798)	-79.0%	158,388	113,197	45,190	39.9%
Transfer to HPTF	4,479	7,411	(2,932)	-39.6%	18,502	16,423	2,079	12.7%
Deed Recordation (net)	3,173	29,039	(25,866)	-89.1%	139,886	96,775	43,111	44.5%
Deed Transfer (gross)	7,099	32,009	(24,910)	-77.8%	131,536	94,202	37,334	39.6%
Transfer to HPTF	1,301	6,636	(5,334)	-80.4%	15,517	13,735	1,782	13.0%
Deed Transfer (net)	5,797	25,373	(19,576)	-77.2%	116,019	80,467	35,552	44.2%
Economic Interests	10,129	2,818	7,311	259.4%	24,471	18,218	6,253	34.3%
TOTAL OTHER TAXES (gross)	\$44,924	\$74,258	(\$29,334)	-39.5%	\$401,625	\$264,959	\$136,666	51.6%
TOTAL OTHER TAXES (net)	\$39,143	\$60,211	(\$21,068)	-35.0%	\$367,606	\$234,801	\$132,805	56.6%
TOTAL TAX COLLECTIONS	\$1,190,133	\$1,206,005	(\$15,872)	-1.3%	\$5,273,260	\$4,967,398	\$305,862	6.2%
TOTAL TAX COLLECTIONS	\$1,134,376	\$1,130,852	\$3,524	0.3%	\$4,937,295	\$4,682,767	\$254,528	5.4%

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-11	Sep-10			Sep-11	Sep-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$1,190,133	\$1,206,005	(\$15,872)	-1.3%	\$5,273,260	\$4,967,398	\$305,862	6.2%
TOTAL TAX COLLECTIONS (net)	\$1,134,376	\$1,130,852	\$3,524	0.3%	\$4,937,295	\$4,682,767	\$254,528	5.4%
LICENSES AND PERMITS								
Business Lic. and Permits	2,289	3,784	(1,496)	-39.5%	40,507	30,374	10,133	33.4%
Non-Business Lic. and Permits	6,711	9,580	(2,870)	-30.0%	35,555	30,486	5,069	16.6%
TOTAL LICENSES AND PERMITS	\$8,999	\$13,364	(\$4,365)	-32.7%	\$76,061	\$60,860	\$15,202	25.0%
FINES AND FORFEITURES								
Automated Enforcement	(19,903)	(19,062)	(841)	-4.4%	33,773	24,160	9,613	39.8%
Traffic Fines	13,678	9,805	3,873	39.5%	87,868	85,376	2,492	2.9%
Other Fines & Forfeitures	87	133	(45)	-34.3%	4,611	2,012	2,599	129.1%
TOTAL FINES AND FORFEITURES	(\$6,138)	(\$9,125)	\$2,987	32.7%	\$126,252	\$111,548	\$14,704	13.2%
TOTAL CHARGES FOR SERVICES	\$18,084	(\$10,583)	\$28,667	270.9%	\$67,726	\$46,824	\$20,902	44.6%
MISCELLANEOUS								
Interest Income	3,369	(2,789)	6,158	220.8%	425	6,781	(6,356)	-93.7%
Unclaimed Property	150	(8,168)	8,319	101.8%	24,526	22,636	1,890	8.3%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	5,598	0	5,598	0.0%	15,518	9,491	6,027	63.5%
Other Revenue	41,121	20,008	21,113	105.5%	73,432	18,384	55,048	299.4%
Total Miscellaneous Revenue	\$50,238	\$9,050	\$41,187	455.1%	\$113,901	\$57,292	\$56,609	98.8%

O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$71,183	\$2,707	\$68,476	2530.0%	\$383,941	\$276,524	\$107,417	38.8%
Legalized Gambling	1,775	6,355	(4,580)	-72.1%	62,175	66,750	(4,575)	-6.9%
Special Purpose (O-Type Revenue)	56,729	81,075	(24,346)	-30.0%	499,890	471,964	27,926	5.9%
TOTAL GENERAL FUND (gross)	\$1,319,820	\$1,296,141	\$23,679	1.8%	\$6,219,266	\$5,782,635	\$436,631	7.6%
TOTAL GENERAL FUND (net)	\$1,264,063	\$1,220,988	\$43,074	3.5%	\$5,883,301	\$5,498,005	\$385,296	7.0%
Plastic Bag Fee	332	399	(67)	-16.8%	1,845	3,585	(1,740)	-48.5%
Public Space Rental-transfer to DDOT	2,555	11,019	(8,463)	-76.8%	23,326	31,170	(7,844)	-25.2%
REFUNDS								
Real Property Tax Refunds	380	2,149	(1,768)	-82.3%	15,472	28,031	(12,559)	-44.8%
Personal Property Tax Refunds	636	28	608	2172.3%	2,693	3,182	(489)	-15.4%
Sale and Use Tax Refunds	335	247	88	35.5%	3,045	2,568	477	18.6%
INDIVIDUAL INCOME TAX								
Withholding	106,884	82,824	24,060	29.0%	1,192,155	1,070,630	121,526	11.4%
Declarations	46,797	37,925	8,872	23.4%	191,177	163,321	27,856	17.1%
Payments	4,953	4,150	803	19.3%	178,930	137,954	40,976	29.7%
Fiduciary	805	313	492	157.1%	10,074	7,562	2,512	33.2%
Refunds	8,653	11,812	(3,159)	-26.7%	273,135	272,328	807	0.3%
Total Individual Income Tax	\$150,786	\$113,401	\$37,385	33.0%	\$1,299,202	\$1,107,139	\$192,063	17.3%
CORPORATE FRANCHISE TAX								
Declarations	11,175	6,052	5,123	84.6%	67,942	71,236	(3,294)	-4.6%
Payments	32,151	24,365	7,786	32.0%	209,700	158,430	51,270	32.4%
Refunds	1,983	1,370	613	44.7%	49,514	21,757	27,757	127.6%
Total Corporate Franchise Tax	\$41,343	\$29,047	\$12,296	42.3%	\$228,129	\$207,910	\$20,219	9.7%
U.B. FRANCHISE TAX								
Declarations	11,358	8,073	3,285	40.7%	47,687	48,771	(1,084)	-2.2%
Payments	17,848	11,129	6,719	60.4%	115,318	87,368	27,950	32.0%
Refunds	1,780	3,250	(1,471)	-45.2%	20,552	15,486	5,065	32.7%
Total U.B. Franchise Tax	\$27,426	\$15,952	\$11,474	71.9%	\$142,453	\$120,653	\$21,801	18.1%

1/ WASA Pilot Transfer.