



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



MONTHLY OCFO CASH REPORT

July-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 Jul-11	COLLECTIONS Jul-10	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Jul-11	Jul-10	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property (gross)	22,239	9,403	12,836	136.5%	903,854	942,005	(38,152)	-4.1%
Transfer to TIF	13	0	13	0.0%	15,052	9,832	5,220	53.1%
Real Property (net)	22,227	9,403	12,824	136.4%	888,801	932,173	(43,372)	-4.7%
Personal Property (gross)	18,494	13,033	5,461	41.9%	19,593	14,435	5,157	35.7%
Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	18,494	13,033	5,461	41.9%	19,593	14,435	5,157	35.7%
Public Space Rental	0	127	(127)	0.0%	0	127	(127)	-100.0%
TOTAL PROPERTY TAXES (gross)	\$40,734	\$22,563	\$18,170	80.5%	\$923,447	\$956,568	(\$33,121)	-3.5%
TOTAL PROPERTY TAXES (net)	\$40,721	\$22,563	\$18,158	80.5%	\$908,394	\$946,736	(\$38,341)	-4.0%
GENERAL SALES AND USE TAX (gross)	\$83,099	\$100,891	(\$17,792)	-17.6%	\$808,533	\$808,527	\$7	0.0%
Convention Center Transfer	7,629	8,793	(1,164)	-13.2%	79,553	77,377	2,176	2.8%
Transfer to TIF	1,989	0	1,989	0.0%	34,705	17,287	17,418	100.8%
Transfer to DDOT (parking tax)	6,302	3,520	2,782	79.0%	31,645	28,976	2,670	9.2%
Transfer to Ballpark Fund	2,759	6,417	(3,657)	-57.0%	4,852	13,158	(8,306)	-63.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)	\$64,419	\$82,161	(\$17,742)	-21.6%	\$657,778	\$671,729	(\$13,951)	-2.1%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	504	349	155	44.2%	4,737	4,861	(123)	-2.5%
Cigarette	2,472	1,852	620	33.5%	28,003	23,346	4,657	19.9%
Motor Vehicle Excise	8,022	1,565	6,457	412.5%	33,123	23,022	10,100	43.9%
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
Transfer to Highway Trust Fund	2,013	2,088	(75)	-3.6%	17,886	19,875	(1,989)	-10.0%
TOTAL SALES (gross)	\$96,110	\$106,746	(\$10,635)	-10.0%	\$892,282	\$879,630	\$12,652	1.4%
TOTAL SALES (net)	\$75,417	\$85,928	(\$10,511)	-12.2%	\$723,641	\$722,958	\$683	0.1%
INCOME TAXES:								
Individual Income	102,577	87,439	15,138	17.3%	1,060,899	907,393	153,506	16.9%
Corporate Franchise	7,386	2,719	4,666	171.6%	181,352	176,965	4,386	2.5%
U.B. Franchise	3,793	386	3,407	882.4%	113,307	103,753	9,554	9.2%
TOTAL INCOME TAXES	\$113,756	\$90,545	\$23,211	25.6%	\$1,355,558	\$1,188,111	\$167,446	14.1%
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	13,578	12,653	924	7.3%	125,527	123,221	2,307	1.9%
Transfer to Ballpark Fund	759	614	145	23.7%	7,288	7,261	28	0.4%
Public Utilities (net)	12,818	12,039	779	6.5%	118,239	115,960	2,279	2.0%
Toll Telecommunications (gross)	5,086	4,928	158	3.2%	51,850	52,768	(918)	-1.7%
Transfer to Ballpark Fund	214	0	214	0.0%	2,763	1,584	1,179	74.4%
Toll Telecommunications (net)	4,872	4,928	(56)	-1.1%	49,087	51,184	(2,097)	-4.1%

Insurance Premiums (gross)	963	47	916	1955.6%	69,274	68,312	962	1.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	963	47	916	1955.6%	69,274	68,312	962	1.4%
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	374	(55)	429	785.1%	28,589	23,649	4,939	20.9%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	1,461	0	1,461	0.0%	10,073	0	10,073	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	348	0	348	0.0%	2,401	0	2,401	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)	\$21,810	\$17,573	\$4,237	24.1%	\$287,714	\$267,951	\$19,763	7.4%
TOTAL GROSS RECEIPTS (net)	\$18,653	\$17,014	\$1,639	9.6%	\$236,600	\$235,456	\$1,144	0.5%
OTHER TAXES:								
Estate	8,423	1,633	6,790	415.9%	58,750	25,913	32,837	126.7%
Deed Recordation (gross)	14,461	5,157	9,304	180.4%	138,000	65,233	72,767	111.5%
Transfer to HPTF	6,296	2,593	3,703	142.8%	14,023	9,011	5,011	55.6%
Deed Recordation (net)	8,165	2,564	5,601	218.5%	123,978	56,221	67,756	120.5%
Deed Transfer (gross)	11,909	4,368	7,541	172.6%	117,736	51,696	66,040	127.7%
Transfer to HPTF	7,390	1,973	5,417	274.5%	14,216	7,099	7,116	100.2%
Deed Transfer (net)	4,519	2,395	2,124	88.7%	103,521	44,597	58,924	132.1%
Economic Interests	4,724	777	3,947	507.8%	13,585	13,377	208	1.6%
TOTAL OTHER TAXES (gross)	\$39,518	\$11,935	\$27,583	231.1%	\$328,072	\$156,220	\$171,852	110.0%
TOTAL OTHER TAXES (net)	\$25,832	\$7,369	\$18,462	250.5%	\$299,834	\$140,109	\$159,724	114.0%
TOTAL TAX COLLECTIONS	\$311,929	\$249,362	\$62,566	25.1%	\$3,787,072	\$3,448,479	\$338,593	9.8%
TOTAL TAX COLLECTIONS	\$274,379	\$223,419	\$50,960	22.8%	\$3,524,026	\$3,233,370	\$290,656	9.0%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-11	Jul-10	AMOUNT	PERCENT	Jul-11	Jul-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$311,929	\$249,362	\$62,566	25.1%	\$3,787,072	\$3,448,479	\$338,593	9.8%
TOTAL TAX COLLECTIONS (net)	\$274,379	\$223,419	\$50,960	22.8%	\$3,524,026	\$3,233,370	\$290,656	9.0%
LICENSES AND PERMITS								
Business Lic. and Permits	3,240	2,134	1,106	51.8%	34,992	23,850	11,142	46.7%
Non-Business Lic. and Permits	7,648	892	6,756	757.0%	26,925	19,382	7,543	38.9%
TOTAL LICENSES AND PERMITS	\$10,888	\$3,026	\$7,862	259.8%	\$61,917	\$43,232	\$18,685	43.2%
FINES AND FORFEITURES								
Automated Enforcement	4,926	4,399	527	12.0%	47,744	37,284	10,461	28.1%
Traffic Fines	6,949	9,314	(2,365)	-25.4%	65,725	67,922	(2,197)	-3.2%
Other Fines & Forfeitures	847	124	724	585.2%	4,072	1,763	2,309	131.0%
TOTAL FINES AND FORFEITURES	\$12,723	\$13,837	(\$1,114)	-8.1%	\$117,541	\$106,968	\$10,573	9.9%
TOTAL CHARGES FOR SERVICES	\$4,926	\$3,999	\$926	23.2%	\$45,968	\$36,860	\$9,108	24.7%
MISCELLANEOUS								
Interest Income	166	287	(121)	-42.3%	805	7,759	(6,954)	-89.6%
Unclaimed Property	187	2,049	(1,862)	-90.9%	23,428	29,223	(5,795)	-19.8%
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	2,012	1,083	928	85.7%	16,057	(3,382)	19,440	574.7%
Total Miscellaneous Revenue	\$2,364	\$3,419	(\$1,055)	-30.9%	\$50,211	\$42,911	\$7,300	17.0%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$30,901	\$24,282	\$6,619	27.3%	\$275,638	\$229,971	\$45,667	19.9%
Legalized Gambling	6,525	6,350	175	2.8%	54,325	56,645	(2,320)	-4.1%
Special Purpose (O-Type Revenue)	48,267	41,289	6,978	16.9%	407,909	346,780	61,128	17.6%
TOTAL GENERAL FUND (gross)	\$397,622	\$321,283	\$76,339	23.8%	\$4,524,944	\$4,081,876	\$443,068	10.9%
TOTAL GENERAL FUND (net)	\$360,072	\$295,340	\$64,732	21.9%	\$4,261,898	\$3,866,767	\$395,132	10.2%
Plastic Bag Fee	0	0	0	0.0%	1,238	957	281	29.4%
Public Space Rental-transfer to DDOT	2,078	14,069	(11,991)	-85.2%	22,116	19,783	2,332	11.8%
REFUNDS								
Real Property Tax Refunds	873	1,683	(811)	-48.2%	14,159	24,608	(10,448)	-42.5%
Personal Property Tax Refunds	135	113	22	19.2%	1,768	2,021	(253)	-12.5%
Sale and Use Tax Refunds	250	255	(5)	-1.8%	2,461	2,206	256	11.6%
INDIVIDUAL INCOME TAX								
Withholding	100,317	96,747	3,571	3.7%	991,274	895,104	96,169	10.7%
Declarations	3,087	3,047	39	1.3%	142,317	124,082	18,235	14.7%
Payments	7,385	2,463	4,922	199.8%	173,727	131,212	42,516	32.4%
Fiduciary	32	90	(58)	-64.1%	9,145	7,176	1,969	27.4%
Refunds	8,244	14,908	(6,664)	-44.7%	255,564	250,181	5,383	2.2%
Total Individual Income Tax	\$102,577	\$87,439	\$15,138	17.3%	\$1,060,899	\$907,393	\$153,506	16.9%
CORPORATE FRANCHISE TAX								
Declarations	801	3,540	(2,739)	-77.4%	56,265	64,499	(8,234)	-12.8%
Payments	7,347	2,780	4,567	164.3%	171,968	131,172	40,796	31.1%
Refunds	763	3,601	(2,838)	-78.8%	46,881	18,705	28,176	150.6%
Total Corporate Franchise Tax	\$7,386	\$2,719	\$4,666	171.6%	\$181,352	\$176,965	\$4,386	2.5%
U.B. FRANCHISE TAX								
Declarations	1,242	967	276	28.5%	35,782	40,058	(4,275)	-10.7%
Payments	2,972	1,546	1,426	92.3%	95,119	74,624	20,494	27.5%
Refunds	421	2,126	(1,705)	-80.2%	17,594	10,929	6,665	61.0%
Total U.B. Franchise Tax	\$3,793	\$386	\$3,407	88.2%	\$113,307	\$103,753	\$9,554	9.2%

1/ WASA Pilot Transfer.