



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



MONTHLY OCFO CASH REPORT

January-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)

page 01 of 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Jan-11	Jan-10	AMOUNT	PERCENT	Jan-11	Jan-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	10,828	3,431	7,397	215.6%	58,525	38,658	19,867	51.4%
	<i>Transfer to TIF</i>	0	0	0	0.0%	6,744	0	6,744	0.0%
	Real Property (net)	10,828	3,431	7,397	215.6%	51,781	38,658	13,123	33.9%
	Personal Property (gross)	(56)	240	(296)	-123.6%	389	750	(361)	-48.2%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(56)	240	(296)	-123.6%	389	750	(361)	-48.2%
	Public Space Rental	0	48	(48)	0.0%	0	52	(52)	-99.9%
	TOTAL PROPERTY TAXES (gross)	\$10,772	\$3,719	\$7,053	189.7%	\$58,914	\$39,460	\$19,454	49.3%
	TOTAL PROPERTY TAXES (net)	\$10,772	\$3,719	\$7,053	189.7%	\$52,170	\$39,460	\$12,710	32.2%
	GENERAL SALES AND USE TAX (gross)	\$77,001	\$85,560	(\$8,559)	-10.0%	\$333,775	\$321,537	\$12,238	3.8%
	<i>Convention Center Transfer</i>	5,757	5,515	241	4.4%	30,334	29,203	1,131	3.9%
	<i>Transfer to TIF</i>	1,069	2,430	(1,361)	-56.0%	5,010	6,169	(1,159)	-18.8%
	<i>Transfer to DDOT (parking tax)</i>	4,775	1,158	3,617	312.2%	8,261	5,856	2,405	41.1%
	<i>Transfer to Ballpark Fund</i>	1,368	0	1,368	0.0%	1,368	0	1,368	0.0%
	<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$64,032	\$76,457	(\$12,424)	-16.3%	\$288,802	\$280,309	\$8,493	3.0%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	580	702	(122)	-17.4%	1,983	2,186	(203)	-9.3%
	Cigarette	1,843	2,976	(1,133)	-38.1%	6,855	9,028	(2,174)	-24.1%
	Motor Vehicle Excise	540	2,424	(1,884)	-77.7%	2,574	9,369	(6,796)	-72.5%
	Motor Vehicle Fuel	0	3	(3)	0.0%	1	3	(2)	-71.7%
	<i>Transfer to Highway Trust Fund</i>	347	1,491	(1,144)	-76.7%	2,317	8,167	(5,850)	-71.6%
	TOTAL SALES (gross)	\$80,311	\$93,155	(\$12,845)	-13.8%	\$347,504	\$350,290	(\$2,786)	-0.8%
	TOTAL SALES (net)	\$66,995	\$82,561	(\$15,566)	-18.9%	\$300,214	\$300,895	(\$681)	-0.2%
INCOME TAXES:									
	Individual Income	170,729	129,368	41,361	32.0%	452,598	389,264	63,335	16.3%
	Corporate Franchise	11,237	8,326	2,911	35.0%	59,659	60,163	(505)	-0.8%
	U.B. Franchise	9,077	5,595	3,482	62.2%	31,548	36,105	(4,557)	-12.6%
	TOTAL INCOME TAXES	\$191,043	\$143,290	\$47,754	33.3%	\$543,805	\$485,532	\$58,273	12.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,379	13,509	(130)	-1.0%	46,334	45,788	546	1.2%
	<i>Transfer to Ballpark Fund</i>	1,259	680	579	85.2%	2,754	2,852	(98)	-3.4%
	Public Utilities (net)	12,120	12,829	(709)	-5.5%	43,580	42,936	644	1.5%
	Toll Telecommunications (gross)	5,056	5,454	(399)	-7.3%	20,083	21,386	(1,303)	-6.1%

Transfer to Ballpark Fund	393	187	206	109.9%	782	760	22	2.9%
Toll Telecommunications (net)	4,663	5,267	(605)	-11.5%	19,301	20,627	(1,326)	-6.4%
Insurance Premiums (gross)	772	953	(181)	-19.0%	806	1,007	(201)	-20.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	772	953	(181)	-19.0%	806	1,007	(201)	-20.0%
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	714	309	405	131.2%	3,935	2,586	1,348	52.1%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	0	0	0	0.0%	0	0	0	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)	\$19,921	\$20,225	(\$305)	-1.5%	\$71,157	\$70,767	\$390	0.6%
TOTAL GROSS RECEIPTS (net)	\$17,555	\$19,050	(\$1,495)	-7.8%	\$63,687	\$64,570	(\$883)	-1.4%
OTHER TAXES:								
Estate	2,502	4,886	(2,384)	-48.8%	20,728	12,344	8,384	67.9%
Deed Recordation (gross)	8,884	13,365	(4,482)	-33.5%	31,923	32,371	(448)	-1.4%
Transfer to HPTF	0	0	0	0.0%	2,129	2,851	(722)	-25.3%
Deed Recordation (net)	8,884	13,365	(4,482)	-33.5%	29,794	29,520	273	0.9%
Deed Transfer (gross)	7,064	9,938	(2,875)	-28.9%	26,304	26,726	(421)	-1.6%
Transfer to HPTF	0	0	0	0.0%	1,650	2,518	(868)	-34.5%
Deed Transfer (net)	7,064	9,938	(2,875)	-28.9%	24,655	24,208	447	1.8%
Economic Interests	238	6,160	(5,922)	-96.1%	763	6,160	(5,398)	-87.6%
TOTAL OTHER TAXES (gross)	\$18,688	\$34,350	(\$15,663)	-45.6%	\$79,717	\$77,601	\$2,116	2.7%
TOTAL OTHER TAXES (net)	\$18,688	\$34,350	(\$15,663)	-45.6%	\$75,939	\$72,232	\$3,706	5.1%
TOTAL TAX COLLECTIONS	\$320,734	\$294,739	\$25,995	8.8%	\$1,101,098	\$1,023,650	\$77,448	7.6%
TOTAL TAX COLLECTIONS	\$305,052	\$282,969	\$22,083	7.8%	\$1,035,814	\$962,689	\$73,126	7.6%

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2011
January-11
(\$000)

page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-11	Jan-10			Jan-11	Jan-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$320,734	\$294,739	\$25,995	8.8%	\$1,101,098	\$1,023,650	\$77,448	7.6%
TOTAL TAX COLLECTIONS (net)	\$305,052	\$282,969	\$22,083	7.8%	\$1,035,814	\$962,689	\$73,126	7.6%
LICENSES AND PERMITS								
Business Lic. and Permits	1,989	1,060	929	87.6%	6,815	5,811	1,004	17.3%
Non-Business Lic. and Permits	528	3,442	(2,914)	-84.7%	1,526	10,098	(8,572)	-84.9%
TOTAL LICENSES AND PERMITS	\$2,517	\$4,502	(\$1,985)	-44.1%	\$8,341	\$15,909	(\$7,568)	-47.6%
FINES AND FORFEITURES								
Automated Enforcement	4,755	6,267	(1,512)	-24.1%	20,914	15,873	5,041	31.8%
Traffic Fines	5,531	10,798	(5,267)	-48.8%	25,930	23,572	2,359	10.0%
Other Fines & Forfeitures	45	80	(34)	-43.1%	1,592	689	903	131.2%
TOTAL FINES AND FORFEITURES	\$10,332	\$17,145	(\$6,814)	-39.7%	\$48,436	\$40,133	\$8,303	20.7%
TOTAL CHARGES FOR SERVICES	\$5,493	\$4,102	\$1,391	33.9%	\$13,230	\$15,093	(\$1,863)	-12.3%

MISCELLANEOUS									
	Interest Income	152	171	(20)	-11.5%	915	748	167	22.3%
	Unclaimed Property	1,090	12,311	(11,221)	-91.1%	25,088	19,378	5,711	29.5%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	0	0	0.0%	1,790	3,104	(1,314)	-42.3%
	Other Revenue	751	926	(174)	-18.8%	2,785	(7,595)	10,380	136.7%
Total Miscellaneous Revenue		\$1,993	\$13,408	(\$11,415)	-85.1%	\$30,578	\$15,634	\$14,944	95.6%
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES		\$20,335	\$39,158	(\$18,823)	-48.1%	\$100,585	\$86,769	\$13,816	15.9%
	Legalized Gambling	6,000	5,600	400	7.1%	20,500	23,100	(2,600)	-11.3%
	Special Purpose (O-Type Revenue)	33,599	5,581	28,018	502.0%	127,519	106,515	21,004	19.7%
TOTAL GENERAL FUND (gross)		\$380,668	\$345,079	\$35,589	10.3%	\$1,349,702	\$1,240,034	\$109,668	8.8%
TOTAL GENERAL FUND (net)		\$364,987	\$333,309	\$31,678	9.5%	\$1,284,418	\$1,179,072	\$105,346	8.9%
	Plastic Bag Fee	157	0	157	0.0%	578	0	578	0.0%
	Public Space Rental-transfer to DDOT	59	177	(118)	-66.7%	163	662	(499)	-75.4%
REFUNDS									
	Real Property Tax Refunds	1,395	3,044	(1,649)	-54.2%	6,814	10,510	(3,696)	-35.2%
	Personal Property Tax Refunds	100	273	(173)	-63.3%	936	1,093	(157)	-14.4%
	Sale and Use Tax Refunds	352	346	6	1.7%	1,333	1,134	199	17.5%
INDIVIDUAL INCOME TAX									
	Withholding	115,665	120,211	(4,546)	-3.8%	394,729	373,765	20,964	5.6%
	Declarations	56,993	50,962	6,031	11.8%	69,316	64,616	4,700	7.3%
	Payments	5,778	4,505	1,273	28.2%	23,339	19,372	3,967	20.5%
	Fiduciary	325	585	(261)	-44.5%	695	1,030	(335)	-32.5%
	Refunds	8,032	46,895	(38,864)	-82.9%	35,481	69,520	(34,039)	-49.0%
Total Individual Income Tax		\$170,729	\$129,368	\$41,361	32.0%	\$452,598	\$389,264	\$63,335	16.3%
CORPORATE FRANCHISE TAX									
	Declarations	7,983	4,954	3,029	61.1%	32,175	25,978	6,197	23.9%
	Payments	5,976	5,205	770	14.8%	50,711	41,011	9,700	23.7%
	Refunds	2,721	1,833	888	48.4%	23,227	6,826	16,402	240.3%
Total Corporate Franchise Tax		\$11,237	\$8,326	\$2,911	35.0%	\$59,659	\$60,163	(\$505)	-0.8%
U.B. FRANCHISE TAX									
	Declarations	4,151	3,951	201	5.1%	16,479	18,298	(1,819)	-9.9%
	Payments	6,209	2,593	3,616	139.5%	22,392	20,307	2,086	10.3%
	Refunds	1,283	948	335	35.3%	7,324	2,500	4,823	192.9%
Total U.B. Franchise Tax		\$9,077	\$5,595	\$3,482	62.2%	\$31,548	\$36,105	(\$4,557)	-12.6%

1/ WASA Pilot Transfer.