



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



MONTHLY OCFO CASH REPORT

September FY10

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Chief Financial Officer

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2010
(\$000)

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GENERAL FUND	COLLECTIONS September FY10	COLLECTIONS September FY09	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
					September FY10	September FY09	AMOUNT	PERCENT	
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
Real Property (gross)	843,143	845,684	(2,541)	-0.3%	1,834,755	1,798,712	36,043	2.0%	
Transfer to TIF	1,158	2,062	(905)	-43.9%	11,145	7,864	3,281	41.7%	
Real Property (net)	841,985	843,622	(1,636)	-0.2%	1,823,610	1,790,848	32,762	1.8%	
Personal Property (gross)	317	162	154	95.0%	55,573	61,414	(5,841)	-9.5%	
Transfer to Neighborhood Investment Fund	2,588	10,000	(7,412)	-74.1%	2,588	10,000	(7,412)	-74.1%	
Personal Property (net)	(2,271)	(9,838)	7,566	76.9%	52,985	51,414	1,571	3.1%	
Public Space Rental	(127)	(10)	(117)	-1131.6%	11	0	11	0.0%	
TOTAL PROPERTY TAXES (gross)	\$843,333	\$845,836	(\$2,504)	-0.3%	\$1,890,339	\$1,860,125	\$30,214	1.6%	
TOTAL PROPERTY TAXES (net)	\$839,587	\$833,774	\$5,813	0.7%	\$1,876,606	\$1,842,262	\$34,344	1.9%	
GENERAL SALES AND USE TAX (gross)	\$90,080	\$69,055	\$21,025	30.4%	\$982,102	\$963,734	\$18,368	1.9%	
Convention Center Transfer	7,286	6,945	341	4.9%	94,360	91,538	2,822	3.1%	
Transfer to TIF	5,012	(4,650)	9,663	207.8%	22,995	18,121	4,874	26.9%	
Transfer to DDOT (parking tax)	(1,700)	(2,868)	1,169	40.7%	27,276	23,765	3,511	14.8%	
Transfer to Ballpark Fund	2,419	2,548	(129)	-5.1%	9,977	9,434	543	5.8%	
Transfer to DC Healthy Fund	12,423	0	12,423	0.0%	12,423	0	12,423	0.0%	
Transfer to School Modernization Fund	0	106,000	(106,000)	0.0%	0	106,000	(106,000)	0.0%	
TOTAL GENERAL SALES AND USE TAX (net)	\$64,639	(\$38,919)	\$103,559	266.1%	\$815,071	\$714,876	\$100,195	14.0%	
SELECTIVE SALES AND USE TAXES:									
Alcoholic Beverage	410	409	0	0.0%	5,855	5,262	593	11.3%	
Cigarette	4,999	3,760	1,239	33.0%	33,394	37,620	(4,226)	-11.2%	
Motor Vehicle Excise	12,027	3,539	8,487	239.8%	37,748	32,108	5,639	17.6%	
Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%	
Transfer to Highway Trust Fund	1,257	1,123	134	11.9%	22,323	22,474	(151)	-0.7%	
TOTAL SALES (gross)	\$108,773	\$77,886	\$30,886	39.7%	\$1,081,422	\$1,061,198	\$20,224	1.9%	
TOTAL SALES (net)	\$82,075	(\$31,211)	\$113,286	363.0%	\$892,068	\$789,866	\$102,202	12.9%	
INCOME TAXES:									
Individual Income	113,401	118,762	(5,361)	-4.5%	1,107,139	1,127,192	(20,053)	-1.8%	
Corporate Franchise	29,047	41,072	(12,025)	-29.3%	207,910	220,676	(12,766)	-5.8%	
U.B. Franchise	15,952	20,319	(4,367)	-21.5%	120,653	121,294	(642)	-0.5%	
TOTAL INCOME TAXES	\$158,400	\$180,153	(\$21,753)	-12.1%	\$1,435,701	\$1,469,161	(\$33,460)	-2.3%	
GROSS RECEIPTS TAXES:									
Public Utilities (gross)	12,589	12,739	(150)	-1.2%	147,300	152,291	(4,991)	-3.3%	
Transfer to Ballpark Fund	2,206	796	1,410	177.1%	8,875	9,824	(948)	-9.7%	
Public Utilities (net)	10,383	11,943	(1,560)	-13.1%	138,424	142,467	(4,043)	-2.8%	
Toll Telecommunications (gross)	4,644	5,358	(714)	-13.3%	62,649	67,634	(4,986)	-7.4%	
Transfer to Ballpark Fund	144	199	(56)	-27.9%	1,918	2,741	(823)	-30.0%	

Toll Telecommunications (net)	4,500	5,159	(659)	-12.8%	60,731	64,893	(4,162)	-6.4%
Insurance Premiums (gross)	0	8,159	(8,159)	0.0%	68,740	66,070	2,669	4.0%
Transfer to Healthy DC Fund	24,304	8,653	15,651	180.9%	24,304	8,653	15,651	180.9%
Insurance Premiums (net)	(24,304)	(495)	(23,809)	-4814.1%	44,436	57,417	(12,981)	-22.6%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing Facility Quality of Care Fund	12,423	12,088	335	2.8%	0	12,088	(12,088)	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	(991)	853	(1,844)	-216.3%	23,712	28,204	(4,492)	-15.9%
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	5,000	0	5,000	0.0%	5,000	0	5,000	0.0%
TOTAL GROSS RECEIPTS (gross)	\$33,665	\$39,196	(\$5,532)	-14.1%	\$307,400	\$326,288	(\$18,888)	-5.8%
TOTAL GROSS RECEIPTS (net)	(\$9,421)	\$16,607	(\$26,028)	-156.7%	\$243,591	\$264,778	(\$21,187)	-8.0%
OTHER TAXES:								
Estate	2,981	377	2,604	690.8%	39,341	74,508	(35,167)	-47.2%
Deed Recordation (gross)	36,450	13,287	23,163	174.3%	113,197	100,762	12,435	12.3%
Transfer to HPTF	7,411	5,383	2,028	37.7%	16,423	15,958	465	2.9%
Deed Recordation (net)	29,039	7,903	21,136	267.4%	96,775	84,805	11,970	14.1%
Deed Transfer (gross)	32,009	12,293	19,716	160.4%	94,202	78,262	15,939	20.4%
Transfer to HPTF	6,636	4,693	1,943	41.4%	13,735	12,286	1,449	11.8%
Deed Transfer (net)	25,373	7,600	17,773	233.9%	80,467	65,976	14,491	22.0%
Economic Interests	2,818	0	2,818	0.0%	18,218	8,376	9,842	117.5%
TOTAL OTHER TAXES (gross)	\$74,258	\$25,957	\$48,301	186.1%	\$264,959	\$261,909	\$3,050	1.2%
TOTAL OTHER TAXES (net)	\$60,211	\$15,880	\$44,331	279.2%	\$234,801	\$233,665	\$1,136	0.5%
TOTAL TAX COLLECTIONS	\$1,218,428	\$1,169,029	\$49,399	4.2%	\$4,979,821	\$4,978,681	\$1,139	0.0%
TOTAL TAX COLLECTIONS	\$1,130,852	\$1,015,203	\$115,649	11.4%	\$4,682,767	\$4,599,731	\$83,036	1.8%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September FY10	September FY09	AMOUNT	PERCENT	September FY10	September FY09	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$1,218,428	\$1,169,029	\$49,399	4.2%	\$4,979,821	\$4,978,681	\$1,139	0.0%
TOTAL TAX COLLECTIONS (net)	\$1,130,852	\$1,015,203	\$115,649	11.4%	\$4,682,767	\$4,599,731	\$83,036	1.8%
LICENSES AND PERMITS								
Business Lic. and Permits	3,784	2,126	1,659	78.0%	30,374	30,637	(263)	-0.9%
Non-Business Lic. and Permits	9,580	3,255	6,325	194.3%	30,486	35,290	(4,803)	-13.6%
TOTAL LICENSES AND PERMITS	\$13,364	\$5,381	\$7,984	148.4%	\$60,860	\$65,926	(\$5,067)	-7.7%
FINES AND FORFEITURES								
Automated Enforcement	(19,062)	(7,532)	(11,530)	-153.1%	24,160	25,958	(1,798)	-6.9%
Traffic Fines	9,805	2,603	7,202	276.7%	85,376	73,350	12,026	16.4%
Other Fines & Forfeitures	133	141	(9)	-6.0%	2,012	1,974	38	1.9%
TOTAL FINES AND FORFEITURES	(\$9,125)	(\$4,788)	(\$4,337)	-90.6%	\$111,548	\$101,282	\$10,266	10.1%
TOTAL CHARGES FOR SERVICES	(\$10,583)	\$5,502	(\$16,086)	-292.3%	\$46,824	\$49,200	(\$2,376)	-4.8%
MISCELLANEOUS								
Interest Income	(2,789)	(4,914)	2,125	43.2%	6,781	11,868	(5,087)	-42.9%
Unclaimed Property	(8,168)	1,900	(10,069)	-529.8%	22,636	32,869	(10,233)	-31.1%

Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	9,491	12,414	(2,923)	-23.5%
Other Revenue	20,008	44,534	(24,526)	-55.1%	18,384	54,616	(36,232)	-66.3%
Total Miscellaneous Revenue	\$9,050	\$41,520	(\$32,470)	-78.2%	\$57,292	\$111,767	(\$54,476)	-48.7%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$2,707	\$47,615	(\$44,909)	-94.3%	\$276,524	\$328,176	(\$51,652)	-15.7%
Legalized Gambling	6,355	4,925	1,430	29.0%	66,750	68,775	(2,025)	-2.9%
Special Purpose (O-Type Revenue)	81,075	20,545	60,530	294.6%	471,964	453,205	18,759	4.1%
TOTAL GENERAL FUND (gross)	\$1,308,564	\$1,242,114	\$66,450	5.3%	\$5,795,058	\$5,828,837	(\$33,779)	-0.6%
TOTAL GENERAL FUND (net)	\$1,220,988	\$1,088,288	\$132,700	12.2%	\$5,498,005	\$5,449,887	\$48,118	0.9%
Plastic Bag Fee	399	0	399	0.0%	3,585	0	3,585	0.0%
Public Space Rental-transfer to DDOT	11,019	9,465	1,553	16.4%	31,170	32,612	(1,442)	-4.4%
REFUNDS								
Real Property Tax Refunds	2,149	2,280	(131)	-5.7%	28,031	30,117	(2,086)	-6.9%
Personal Property Tax Refunds	28	83	(55)	-66.1%	3,182	1,815	1,367	75.3%
Sale and Use Tax Refunds	247	23	224	972.1%	2,568	2,857	(289)	-10.1%
INDIVIDUAL INCOME TAX								
Withholding	82,824	70,573	12,251	17.4%	1,070,630	1,021,188	49,442	4.8%
Declarations	37,925	46,992	(9,067)	-19.3%	163,321	201,759	(38,438)	-19.1%
Payments	4,150	3,071	1,079	35.1%	137,954	162,219	(24,265)	-15.0%
Fiduciary	313	886	(573)	-64.7%	7,562	9,159	(1,597)	-17.4%
Refunds	11,812	2,761	9,051	327.8%	272,328	267,133	5,195	1.9%
Total Individual Income Tax	\$113,401	\$118,762	(\$5,361)	-4.5%	\$1,107,139	\$1,127,192	(\$20,053)	-1.8%
CORPORATE FRANCHISE TAX								
Declarations	6,052	16,959	(10,907)	-64.3%	71,236	82,865	(11,629)	-14.0%
Payments	24,365	25,522	(1,157)	-4.5%	158,430	159,011	(581)	-0.4%
Refunds	1,370	1,409	(38)	-2.7%	21,757	21,201	556	2.6%
Total Corporate Franchise Tax	\$29,047	\$41,072	(\$12,025)	-29.3%	\$207,910	\$220,676	(\$12,766)	-5.8%
U.B. FRANCHISE TAX								
Declarations	8,073	8,426	(353)	-4.2%	48,771	43,883	4,888	11.1%
Payments	11,129	12,153	(1,024)	-8.4%	87,368	84,677	2,691	3.2%
Refunds	3,250	260	2,990	1150.0%	15,486	7,266	8,220	113.1%
Total U.B. Franchise Tax	\$15,952	\$20,319	(\$4,367)	-21.5%	\$120,653	\$121,294	(\$642)	-0.5%

1/ WASA Pilot Transfer.