



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



MONTHLY OCFO CASH REPORT

July-10

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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	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Jul-10	Jul-09	AMOUNT	PERCENT	Jul-10	Jul-09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	9,403	1,356	8,047	593.3%	942,005	911,056	30,949	3.4%
	Transfer to TIF	0	851	(851)	0.0%	9,832	5,801	4,031	69.5%
	Real Property (net)	9,403	505	8,898	1761.9%	932,173	905,255	26,919	3.0%
	Personal Property (gross)	13,033	12,124	909	7.5%	14,435	15,307	(871)	-5.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	13,033	12,124	909	7.5%	14,435	15,307	(871)	-5.7%
	Public Space Rental	127	0	127	0.0%	127	8	119	1538.0%
TOTAL PROPERTY TAXES (gross)		\$22,563	\$13,481	\$9,083	67.4%	\$956,568	\$926,370	\$30,198	3.3%
TOTAL PROPERTY TAXES (net)		\$22,563	\$12,629	\$9,934	78.7%	\$946,736	\$920,569	\$26,167	2.8%
GENERAL SALES AND USE TAX (gross)									
	Convention Center Transfer	8,793	8,684	109	1.3%	77,377	76,933	444	0.6%
	Transfer to TIF	0	3,270	(3,270)	0.0%	17,287	21,149	(3,862)	-18.3%
	Transfer to DDOT (parking tax)	3,520	5,605	(2,085)	-37.2%	28,976	26,633	2,342	8.8%
	Transfer to Ballpark Fund	6,417	2,256	4,161	184.4%	13,158	6,886	6,272	91.1%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$82,161	\$66,744	\$15,417	23.1%	\$671,729	\$689,354	(\$17,626)	-2.6%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	349	491	(142)	-28.8%	4,861	4,444	416	9.4%
	Cigarette	1,852	4,457	(2,605)	-58.4%	23,346	30,927	(7,581)	-24.5%
	Motor Vehicle Excise	1,565	2,838	(1,272)	-44.8%	23,022	25,730	(2,707)	-10.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	2,088	3,041	(953)	-31.3%	19,875	19,128	747	3.9%
TOTAL SALES (gross)		\$106,746	\$97,386	\$9,359	9.6%	\$879,630	\$901,184	(\$21,554)	-2.4%
TOTAL SALES (net)		\$85,928	\$74,530	\$11,398	15.3%	\$722,958	\$750,456	(\$27,498)	-3.7%
INCOME TAXES:									
	Individual Income	87,439	74,657	12,782	17.1%	907,393	925,079	(17,685)	-1.9%
	Corporate Franchise	2,719	1,876	843	44.9%	176,965	175,248	1,717	1.0%
	U.B. Franchise	386	1,960	(1,574)	-80.3%	103,753	99,937	3,815	3.8%
TOTAL INCOME TAXES		\$90,545	\$78,494	\$12,051	15.4%	\$1,188,111	\$1,200,264	(\$12,153)	-1.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,653	12,013	640	5.3%	123,221	126,862	(3,642)	-2.9%
	Transfer to Ballpark Fund	614	797	(183)	-23.0%	7,261	8,242	(982)	-11.9%
	Public Utilities (net)	12,039	11,216	823	7.3%	115,960	118,620	(2,660)	-2.2%
	Toll Telecommunications (gross)	4,928	5,154	(226)	-4.4%	52,768	56,679	(3,911)	-6.9%
	Transfer to Ballpark Fund	0	189	(189)	0.0%	1,584	2,359	(774)	-32.8%
	Toll Telecommunications (net)	4,928	4,965	(37)	-0.7%	51,184	54,320	(3,136)	-5.8%

Insurance Premiums (gross)	47	968	(921)	-95.2%	68,312	57,358	10,955	19.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	47	968	(921)	-95.2%	68,312	57,358	10,955	19.1%
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	(55)	1,332	(1,386)	-104.1%	23,649	26,221	(2,571)	-9.8%
TOTAL GROSS RECEIPTS (gross)	\$17,573	\$19,467	(\$1,894)	-9.7%	\$267,951	\$267,120	\$831	0.3%
TOTAL GROSS RECEIPTS (net)	\$17,014	\$17,150	(\$136)	-0.8%	\$235,456	\$230,298	\$5,159	2.2%
OTHER TAXES:								
Estate	1,633	3,014	(1,381)	-45.8%	25,913	72,495	(46,582)	-64.3%
Deed Recordation (gross)	5,157	13,328	(8,171)	-61.3%	65,233	79,145	(13,912)	-17.6%
Transfer to HPTF	2,593	2,251	342	15.2%	9,011	10,575	(1,563)	-14.8%
Deed Recordation (net)	2,564	11,077	(8,513)	-76.9%	56,221	68,570	(12,349)	-18.0%
Deed Transfer (gross)	4,368	9,973	(5,605)	-56.2%	51,696	57,887	(6,190)	-10.7%
Transfer to HPTF	1,973	2,563	(590)	-23.0%	7,099	7,593	(494)	-6.5%
Deed Transfer (net)	2,395	7,410	(5,015)	-67.7%	44,597	50,293	(5,696)	-11.3%
Economic Interests	777	5	772	15217.2%	13,377	8,376	5,002	59.7%
TOTAL OTHER TAXES (gross)	\$11,935	\$26,320	(\$14,384)	-54.7%	\$156,220	\$217,902	(\$61,682)	-28.3%
TOTAL OTHER TAXES (net)	\$7,369	\$21,506	(\$14,136)	-65.7%	\$140,109	\$199,734	(\$59,625)	-29.9%
TOTAL TAX COLLECTIONS	\$249,362	\$235,148	\$14,214	6.0%	\$3,448,479	\$3,512,840	(\$64,361)	-1.8%
TOTAL TAX COLLECTIONS	\$223,419	\$204,309	\$19,111	9.4%	\$3,233,370	\$3,301,321	(\$67,951)	-2.1%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
	TAX COLLECTIONS	Jul-10	Jul-09	AMOUNT	PERCENT	Jul-10	Jul-09	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS (gross)		\$249,362	\$235,148	\$14,214	6.0%	\$3,448,479	\$3,512,840	(\$64,361)	-1.8%
TOTAL TAX COLLECTIONS (net)		\$223,419	\$204,309	\$19,111	9.4%	\$3,233,370	\$3,301,321	(\$67,951)	-2.1%
LICENSES AND PERMITS									
Business Lic. and Permits		2,134	2,387	(253)	-10.6%	23,850	26,340	(2,490)	-9.5%
Non-Business Lic. and Permits		892	3,479	(2,586)	-74.3%	19,382	28,795	(9,413)	-32.7%
TOTAL LICENSES AND PERMITS		\$3,026	\$5,866	(\$2,839)	-48.4%	\$43,232	\$55,135	(\$11,903)	-21.6%
FINES AND FORFEITURES									
Automated Enforcement		4,399	3,608	791	21.9%	37,284	29,990	7,294	24.3%
Traffic Fines		9,314	6,555	2,759	42.1%	67,922	64,770	3,152	4.9%
Other Fines & Forfeitures		124	157	(33)	-21.2%	1,763	1,787	(24)	-1.4%
TOTAL FINES AND FORFEITURES		\$13,837	\$10,320	\$3,517	34.1%	\$106,968	\$96,547	\$10,422	10.8%
TOTAL CHARGES FOR SERVICES		\$3,999	\$4,871	(\$872)	-17.9%	\$36,860	\$39,309	(\$2,449)	-6.2%
MISCELLANEOUS									
Interest Income		287	179	108	60.2%	7,759	16,833	(9,074)	-53.9%
Unclaimed Property		2,049	639	1,410	220.7%	29,223	30,720	(1,497)	-4.9%
Sale of Surplus Property		0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/		0	0	0	0.0%	9,311	9,311	0	0.0%
Other Revenue		1,083	3,269	(2,186)	-66.9%	(3,383)	9,451	(12,834)	-135.8%
Total Miscellaneous Revenue		\$3,419	\$4,088	(\$668)	-16.4%	\$42,910	\$66,316	(\$23,405)	-35.3%
O-Type Transfer		0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES		\$24,282	\$25,145	(\$863)	-3.4%	\$229,971	\$257,306	(\$27,336)	-10.6%
Legalized Gambling		6,350	6,750	(400)	-5.9%	56,650	56,225	425	0.8%
Special Purpose (O-Type Revenue)		41,289	53,698	(12,409)	-23.1%	346,780	379,143	(32,362)	-8.5%

TOTAL GENERAL FUND (gross)	\$321,283	\$320,741	\$542	0.2%	\$4,081,881	\$4,205,514	(\$123,634)	-2.9%
TOTAL GENERAL FUND (net)	\$295,340	\$289,901	\$5,439	1.9%	\$3,866,771	\$3,993,995	(\$127,224)	-3.2%
Plastic Bag Fee	0	0	0	0.0%	957	0	957	0.0%
Public Space Rental-transfer to DDOT	14,069	6,658	7,411	111.3%	19,783	23,147	(3,363)	-14.5%
REFUNDS								
Real Property Tax Refunds	1,683	3,535	(1,852)	-52.4%	24,608	25,108	(500)	-2.0%
Personal Property Tax Refunds	113	140	(26)	-18.8%	2,021	1,439	582	40.5%
Sale and Use Tax Refunds	255	(27)	282	1045.6%	2,206	2,426	(220)	-9.1%
INDIVIDUAL INCOME TAX								
Withholding	96,747	83,666	13,080	15.6%	895,104	863,718	31,387	3.6%
Declarations	3,047	1,949	1,098	56.4%	124,082	153,269	(29,188)	-19.0%
Payments	2,463	3,933	(1,470)	-37.4%	131,212	156,265	(25,053)	-16.0%
Fiduciary	90	218	(128)	-58.7%	7,176	8,240	(1,063)	-12.9%
Refunds	14,908	15,109	(201)	-1.3%	250,181	256,413	(6,232)	-2.4%
Total Individual Income Tax	\$87,439	\$74,657	\$12,782	17.1%	\$907,393	\$925,079	(\$17,685)	-1.9%
CORPORATE FRANCHISE TAX								
Declarations	3,540	2,410	1,131	46.9%	64,499	63,978	521	0.8%
Payments	2,780	3,126	(346)	-11.1%	131,172	130,776	396	0.3%
Refunds	3,601	3,659	(58)	-1.6%	18,705	19,506	(800)	-4.1%
Total Corporate Franchise Tax	\$2,719	\$1,876	\$843	44.9%	\$176,965	\$175,248	\$1,717	1.0%
U.B. FRANCHISE TAX								
Declarations	967	1,014	(47)	-4.7%	40,058	34,991	5,066	14.5%
Payments	1,546	1,295	251	19.4%	74,624	71,360	3,265	4.6%
Refunds	2,126	349	1,778	510.0%	10,929	6,413	4,516	70.4%
Total U.B. Franchise Tax	\$386	\$1,960	(\$1,574)	-80.3%	\$103,753	\$99,937	\$3,815	3.8%

1/ WASA Pilot Transfer.