



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



MONTHLY OCFO CASH REPORT

March-11

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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	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Mar-11	Mar-10	AMOUNT	PERCENT	Mar-11	Mar-10	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	501,452	509,614	(8,162)	-1.6%	573,447	550,801	22,645	4.1%
	<i>Transfer to TIF</i>	0	4,419	(4,419)	0.0%	6,744	6,420	323	5.0%
	Real Property (net)	501,452	505,195	(3,743)	-0.7%	566,703	544,381	22,322	4.1%
	Personal Property (gross)	(130)	299	(429)	-143.6%	585	936	(351)	-37.5%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(130)	299	(429)	-143.6%	585	936	(351)	-37.5%
	Public Space Rental	0	(52)	52	0.0%	0	0	0	0.0%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$501,322</b>	<b>\$509,861</b>	<b>(\$8,539)</b>	<b>-1.7%</b>	<b>\$574,032</b>	<b>\$551,738</b>	<b>\$22,294</b>	<b>4.0%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$501,322</b>	<b>\$505,442</b>	<b>(\$4,120)</b>	<b>-0.8%</b>	<b>\$567,289</b>	<b>\$545,318</b>	<b>\$21,971</b>	<b>4.0%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$79,604</b>	<b>\$62,193</b>	<b>\$17,411</b>	<b>28.0%</b>	<b>\$491,264</b>	<b>\$444,953</b>	<b>\$46,311</b>	<b>10.4%</b>
	<i>Convention Center Transfer</i>	6,590	5,719	871	15.2%	42,074	39,794	2,280	5.7%
	<i>Transfer to TIF</i>	1,234	0	1,234	0.0%	10,348	6,998	3,350	47.9%
	<i>Transfer to DDOT (parking tax)</i>	6,930	2,959	3,971	134.2%	15,191	15,521	(330)	-2.1%
	<i>Transfer to Ballpark Fund</i>	725	3,996	(3,271)	-81.9%	2,093	4,006	(1,913)	-47.8%
	<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$64,124</b>	<b>\$49,518</b>	<b>\$14,606</b>	<b>29.5%</b>	<b>\$421,558</b>	<b>\$378,634</b>	<b>\$42,924</b>	<b>11.3%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	406	930	(524)	-56.4%	2,702	3,274	(571)	-17.5%
	Cigarette	4,205	2,367	1,838	77.6%	13,717	12,761	955	7.5%
	Motor Vehicle Excise	5,012	1,084	3,928	362.5%	8,938	12,319	(3,381)	-27.4%
	Motor Vehicle Fuel	0	0	0	0.0%	1	0	1	0.0%
	<i>Transfer to Highway Trust Fund</i>	1,055	1,742	(687)	-39.4%	10,071	11,630	(1,560)	-13.4%
	<b>TOTAL SALES (gross)</b>	<b>\$90,282</b>	<b>\$68,316</b>	<b>\$21,966</b>	<b>32.2%</b>	<b>\$526,692</b>	<b>\$484,937</b>	<b>\$41,755</b>	<b>8.6%</b>
	<b>TOTAL SALES (net)</b>	<b>\$73,748</b>	<b>\$53,899</b>	<b>\$19,848</b>	<b>36.8%</b>	<b>\$446,915</b>	<b>\$406,988</b>	<b>\$39,928</b>	<b>9.8%</b>
<b>INCOME TAXES:</b>									
	Individual Income	43,115	46,454	(3,339)	-7.2%	546,104	496,926	49,178	9.9%
	Corporate Franchise	50,256	55,496	(5,239)	-9.4%	107,317	116,150	(8,833)	-7.6%
	U.B. Franchise	550	10,844	(10,294)	-94.9%	35,237	47,081	(11,845)	-25.2%
	<b>TOTAL INCOME TAXES</b>	<b>\$93,922</b>	<b>\$112,794</b>	<b>(\$18,872)</b>	<b>-16.7%</b>	<b>\$688,658</b>	<b>\$660,157</b>	<b>\$28,501</b>	<b>4.3%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	16,736	14,462	2,274	15.7%	76,775	74,499	2,276	3.1%
	<i>Transfer to Ballpark Fund</i>	1,641	823	818	99.5%	4,395	4,480	(85)	-1.9%
	Public Utilities (net)	15,095	13,639	1,455	10.7%	72,380	70,020	2,361	3.4%
	Toll Telecommunications (gross)	8,188	5,672	2,516	44.4%	30,338	30,661	(323)	-1.1%

Transfer to Ballpark Fund	292	134	158	118.0%	1,074	1,080	(6)	-0.5%
Toll Telecommunications (net)	7,896	5,538	2,358	42.6%	29,264	29,581	(318)	-1.1%
Insurance Premiums (gross)	28,910	0	28,910	0.0%	34,231	15,215	19,016	125.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	28,910	0	28,910	0.0%	34,231	15,215	19,016	125.0%
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	442	666	(224)	-33.7%	4,804	4,146	658	15.9%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	728	0	728	0.0%	4,581	0	4,581	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	407	0	407	0.0%	2,560	0	2,560	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%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$55,412</b>	<b>\$20,800</b>	<b>\$34,612</b>	<b>166.4%</b>	<b>\$153,290</b>	<b>\$124,522</b>	<b>\$28,768</b>	<b>23.1%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$51,901</b>	<b>\$19,177</b>	<b>\$32,724</b>	<b>170.6%</b>	<b>\$135,875</b>	<b>\$114,816</b>	<b>\$21,059</b>	<b>18.3%</b>
<b>OTHER TAXES:</b>								
Estate	5,085	4,117	968	23.5%	34,966	16,830	18,136	107.8%
Deed Recordation (gross)	12,634	6,200	6,434	103.8%	64,102	42,790	21,312	49.8%
Transfer to HPTF	4,810	0	4,810	0.0%	6,939	2,851	4,088	143.4%
Deed Recordation (net)	7,824	6,200	1,624	26.2%	57,163	39,939	17,224	43.1%
Deed Transfer (gross)	10,106	3,861	6,245	161.8%	55,535	34,174	21,362	62.5%
Transfer to HPTF	5,175	0	5,175	0.0%	6,825	2,518	4,307	171.0%
Deed Transfer (net)	4,930	3,861	1,070	27.7%	48,710	31,655	17,055	53.9%
Economic Interests	2,060	3,398	(1,338)	-39.4%	3,134	10,097	(6,964)	-69.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$29,885</b>	<b>\$17,576</b>	<b>\$12,309</b>	<b>70.0%</b>	<b>\$157,737</b>	<b>\$103,891</b>	<b>\$53,846</b>	<b>51.8%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$19,899</b>	<b>\$17,576</b>	<b>\$2,323</b>	<b>13.2%</b>	<b>\$143,973</b>	<b>\$98,522</b>	<b>\$45,451</b>	<b>46.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$770,822</b>	<b>\$729,346</b>	<b>\$41,476</b>	<b>5.7%</b>	<b>\$2,100,410</b>	<b>\$1,925,245</b>	<b>\$175,165</b>	<b>9.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$740,792</b>	<b>\$708,888</b>	<b>\$31,904</b>	<b>4.5%</b>	<b>\$1,982,710</b>	<b>\$1,825,801</b>	<b>\$156,909</b>	<b>8.6%</b>

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	Mar-11	Mar-10	AMOUNT	PERCENT	Mar-11	Mar-10	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$770,822</b>	<b>\$729,346</b>	<b>\$41,476</b>	<b>5.7%</b>	<b>\$2,100,410</b>	<b>\$1,925,245</b>	<b>\$175,165</b>	<b>9.1%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$740,792</b>	<b>\$708,888</b>	<b>\$31,904</b>	<b>4.5%</b>	<b>\$1,982,710</b>	<b>\$1,825,801</b>	<b>\$156,909</b>	<b>8.6%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	5,754	2,166	3,589	165.7%	15,292	8,845	6,447	72.9%
Non-Business Lic. and Permits	3,002	2,152	850	39.5%	5,426	14,355	(8,929)	-62.2%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$8,756</b>	<b>\$4,317</b>	<b>\$4,439</b>	<b>102.8%</b>	<b>\$20,718</b>	<b>\$23,200</b>	<b>(\$2,482)</b>	<b>-10.7%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	5,018	3,463	1,555	44.9%	30,583	21,549	9,035	41.9%
Traffic Fines	7,721	7,532	188	2.5%	39,972	34,969	5,003	14.3%
Other Fines & Forfeitures	108	71	37	53.0%	1,786	869	917	105.5%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$12,847</b>	<b>\$11,066</b>	<b>\$1,781</b>	<b>16.1%</b>	<b>\$72,342</b>	<b>\$57,386</b>	<b>\$14,955</b>	<b>26.1%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,853</b>	<b>\$3,849</b>	<b>\$1,005</b>	<b>26.1%</b>	<b>\$21,557</b>	<b>\$21,709</b>	<b>(\$152)</b>	<b>-0.7%</b>

<b>MISCELLANEOUS</b>									
	Interest Income	(352)	152	(504)	-332.1%	992	1,207	(214)	-17.8%
	Unclaimed Property	(6,736)	1,978	(8,714)	-440.6%	18,961	21,376	(2,415)	-11.3%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	0	0	0.0%	10,294	3,104	7,190	231.7%
	Other Revenue	514	8,113	(7,599)	-93.7%	6,222	813	5,409	665.1%
	<b>Total Miscellaneous Revenue</b>	<b>(6,574)</b>	<b>\$10,243</b>	<b>(\$16,817)</b>	<b>-164.2%</b>	<b>\$36,469</b>	<b>\$26,500</b>	<b>\$9,970</b>	<b>37.6%</b>
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL NON-TAX REVENUES</b>	<b>\$19,882</b>	<b>\$29,474</b>	<b>(\$9,592)</b>	<b>-32.5%</b>	<b>\$151,085</b>	<b>\$128,795</b>	<b>\$22,290</b>	<b>17.3%</b>
	Legalized Gambling	5,950	6,900	(950)	-13.8%	31,650	33,625	(1,975)	-5.9%
	Special Purpose (O-Type Revenue)	51,166	35,445	15,721	44.4%	221,814	189,198	32,615	17.2%
	<b>TOTAL GENERAL FUND (gross)</b>	<b>\$847,820</b>	<b>\$801,165</b>	<b>\$46,655</b>	<b>5.8%</b>	<b>\$2,504,959</b>	<b>\$2,276,863</b>	<b>\$228,096</b>	<b>10.0%</b>
	<b>TOTAL GENERAL FUND (net)</b>	<b>\$817,790</b>	<b>\$780,707</b>	<b>\$37,083</b>	<b>4.7%</b>	<b>\$2,387,258</b>	<b>\$2,177,419</b>	<b>\$209,840</b>	<b>9.6%</b>
	Plastic Bag Fee	88	0	88	0.0%	844	0	844	0.0%
	Public Space Rental-transfer to DDOT	54	(440)	495	112.4%	280	328	(48)	-14.5%
<b>REFUNDS</b>									
	Real Property Tax Refunds	2,383	1,954	428	21.9%	10,157	12,755	(2,598)	-20.4%
	Personal Property Tax Refunds	551	38	513	1337.5%	1,496	1,559	(64)	-4.1%
	Sale and Use Tax Refunds	44	326	(283)	-86.7%	1,496	1,500	(4)	-0.3%
<b>INDIVIDUAL INCOME TAX</b>									
	Withholding	97,076	86,819	10,257	11.8%	593,727	534,677	59,050	11.0%
	Declarations	1,450	1,150	300	26.1%	72,092	66,060	6,033	9.1%
	Payments	5,427	6,752	(1,326)	-19.6%	31,046	27,568	3,478	12.6%
	Fiduciary	172	160	12	7.4%	927	1,199	(272)	-22.7%
	Refunds	61,010	48,428	12,582	26.0%	151,689	132,578	19,111	14.4%
	<b>Total Individual Income Tax</b>	<b>\$43,115</b>	<b>\$46,454</b>	<b>(\$3,339)</b>	<b>-7.2%</b>	<b>\$546,104</b>	<b>\$496,926</b>	<b>\$49,178</b>	<b>9.9%</b>
<b>CORPORATE FRANCHISE TAX</b>									
	Declarations	6,023	9,463	(3,440)	-36.4%	38,729	35,584	3,145	8.8%
	Payments	49,327	47,128	2,199	4.7%	103,231	90,514	12,717	14.0%
	Refunds	5,094	1,095	3,998	365.0%	34,643	9,948	24,695	248.2%
	<b>Total Corporate Franchise Tax</b>	<b>\$50,256</b>	<b>\$55,496</b>	<b>(\$5,239)</b>	<b>-9.4%</b>	<b>\$107,317</b>	<b>\$116,150</b>	<b>(\$8,833)</b>	<b>-7.6%</b>
<b>U.B. FRANCHISE TAX</b>									
	Declarations	722	1,591	(869)	-54.6%	20,441	19,924	517	2.6%
	Payments	3,854	10,512	(6,658)	-63.3%	28,136	31,310	(3,174)	-10.1%
	Refunds	4,026	1,259	2,768	219.9%	13,340	4,153	9,187	221.2%
	<b>Total U.B. Franchise Tax</b>	<b>\$550</b>	<b>\$10,844</b>	<b>(\$10,294)</b>	<b>-94.9%</b>	<b>\$35,237</b>	<b>\$47,081</b>	<b>(\$11,845)</b>	<b>-25.2%</b>

1/ WASA Pilot Transfer.