



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



MONTHLY OCFO CASH REPORT

December-09

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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		Dec-09	Dec-08	AMOUNT	PERCENT	Dec-09	Dec-08	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	13,633	1,387	12,247	883.2%	35,227	18,234	16,992	93.2%
	Transfer to TIF	0	779	(779)	0.0%	0	1,533	(1,533)	0.0%
	Real Property (net)	13,633	608	13,026	2143.8%	35,227	16,702	18,525	110.9%
	Personal Property (gross)	(54)	(2)	(52)	-3245.2%	510	671	(161)	-24.0%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	(54)	(2)	(52)	-3245.2%	510	671	(161)	-24.0%
	Public Space Rental	0	1	(1)	0.0%	4	1	3	445.2%
<b>TOTAL PROPERTY TAXES (gross)</b>		<b>\$13,580</b>	<b>\$1,386</b>	<b>\$12,194</b>	<b>879.9%</b>	<b>\$35,741</b>	<b>\$18,906</b>	<b>\$16,835</b>	<b>89.0%</b>
<b>TOTAL PROPERTY TAXES (net)</b>		<b>\$13,580</b>	<b>\$607</b>	<b>\$12,973</b>	<b>2138.3%</b>	<b>\$35,741</b>	<b>\$17,374</b>	<b>\$18,367</b>	<b>105.7%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>									
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$74,767</b>	<b>\$78,950</b>	<b>(\$4,183)</b>	<b>-5.3%</b>	<b>\$235,977</b>	<b>\$254,595</b>	<b>(\$18,618)</b>	<b>-7.3%</b>
	Convention Center Transfer	8,100	6,493	1,607	24.7%	23,688	22,670	1,019	4.5%
	Transfer to TIF	892	5,431	(4,539)	-83.6%	3,739	9,995	(6,256)	-62.6%
	Transfer to DDOT (parking tax)	1,126	3,226	(2,100)	-65.1%	4,698	6,371	(1,673)	-26.3%
	Transfer to Ballpark Fund	0	(13)	13	0.0%	0	(13)	13	0.0%
	Transfer to School Modernization Fund	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>		<b>\$64,649</b>	<b>\$63,812</b>	<b>\$836</b>	<b>1.3%</b>	<b>\$203,852</b>	<b>\$215,573</b>	<b>(\$11,721)</b>	<b>-5.4%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	455	433	22	5.1%	1,485	1,332	153	11.5%
	Cigarette	2,324	1,586	737	46.5%	6,052	9,368	(3,316)	-35.4%
	Motor Vehicle Excise	2,731	1,854	877	47.3%	6,945	6,641	305	4.6%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	(0)	0.0%
	Transfer to Highway Trust Fund	2,331	2,248	83	3.7%	6,675	6,161	514	8.3%
<b>TOTAL SALES (gross)</b>		<b>\$82,608</b>	<b>\$85,071</b>	<b>(\$2,463)</b>	<b>-2.9%</b>	<b>\$257,135</b>	<b>\$278,098</b>	<b>(\$20,963)</b>	<b>-7.5%</b>
<b>TOTAL SALES (net)</b>		<b>\$70,159</b>	<b>\$67,686</b>	<b>\$2,473</b>	<b>3.7%</b>	<b>\$218,334</b>	<b>\$232,914</b>	<b>(\$14,580)</b>	<b>-6.3%</b>
<b>INCOME TAXES:</b>									
	Individual Income	93,771	91,781	1,990	2.2%	259,896	257,693	2,203	0.9%
	Corporate Franchise	39,944	45,414	(5,471)	-12.0%	51,837	57,506	(5,669)	-9.9%
	U.B. Franchise	20,955	19,302	1,653	8.6%	30,509	27,839	2,671	9.6%
<b>TOTAL INCOME TAXES</b>		<b>\$154,670</b>	<b>\$156,497</b>	<b>(\$1,827)</b>	<b>-1.2%</b>	<b>\$342,242</b>	<b>\$343,038</b>	<b>(\$796)</b>	<b>-0.2%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	11,003	11,835	(832)	-7.0%	32,279	34,378	(2,099)	-6.1%
	Transfer to Ballpark Fund	682	731	(50)	-6.8%	2,172	2,382	(209)	-8.8%
	Public Utilities (net)	10,321	11,103	(782)	-7.0%	30,107	31,996	(1,889)	-5.9%
	Toll Telecommunications (gross)	5,247	5,660	(413)	-7.3%	15,932	17,585	(1,653)	-9.4%
	Transfer to Ballpark Fund	179	276	(97)	-35.2%	572	788	(216)	-27.4%

Toll Telecommunications (net)	5,068	5,384	(315)	-5.9%	15,360	16,797	(1,438)	-8.6%
Insurance Premiums (gross)	14	62	(48)	-77.8%	53	159	(105)	-66.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	14	62	(48)	-77.8%	53	159	(105)	-66.4%
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	1,008	679	329	48.5%	2,278	1,815	462	25.5%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$17,272</b>	<b>\$18,235</b>	<b>(\$964)</b>	<b>-5.3%</b>	<b>\$50,542</b>	<b>\$53,937</b>	<b>(\$3,395)</b>	<b>-6.3%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$15,403</b>	<b>\$16,549</b>	<b>(\$1,146)</b>	<b>-6.9%</b>	<b>\$45,520</b>	<b>\$48,952</b>	<b>(\$3,432)</b>	<b>-7.0%</b>
<b>OTHER TAXES:</b>								
Estate	3,389	44,539	(41,150)	-92.4%	7,458	55,440	(47,983)	-86.5%
Deed Recordation (gross)	5,920	12,086	(6,165)	-51.0%	19,006	28,589	(9,583)	-33.5%
Transfer to HPTF	2,851	0	2,851	0.0%	2,851	0	2,851	0.0%
Deed Recordation (net)	3,069	12,086	(9,016)	-74.6%	16,155	28,589	(12,434)	-43.5%
Deed Transfer (gross)	5,414	9,565	(4,151)	-43.4%	16,787	19,706	(2,919)	-14.8%
Transfer to HPTF	2,518	0	2,518	0.0%	2,518	0	2,518	0.0%
Deed Transfer (net)	2,895	9,565	(6,669)	-69.7%	14,269	19,706	(5,437)	-27.6%
Economic Interests	0	12	(12)	0.0%	0	8,146	(8,146)	0.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$14,723</b>	<b>\$66,201</b>	<b>(\$51,478)</b>	<b>-77.8%</b>	<b>\$43,251</b>	<b>\$111,882</b>	<b>(\$68,631)</b>	<b>-61.3%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$9,354</b>	<b>\$66,201</b>	<b>(\$56,847)</b>	<b>-85.9%</b>	<b>\$37,882</b>	<b>\$111,882</b>	<b>(\$74,000)</b>	<b>-66.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$282,852</b>	<b>\$327,390</b>	<b>(\$44,538)</b>	<b>-13.6%</b>	<b>\$728,911</b>	<b>\$805,860</b>	<b>(\$76,950)</b>	<b>-9.5%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$263,165</b>	<b>\$307,539</b>	<b>(\$44,374)</b>	<b>-14.4%</b>	<b>\$679,719</b>	<b>\$754,159</b>	<b>(\$74,440)</b>	<b>-9.9%</b>

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	Dec-09	Dec-08	AMOUNT	PERCENT	Dec-09	Dec-08	AMOUNT	PERCENT
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<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,952	2,015	(63)	-3.1%	4,751	5,882	(1,131)	-19.2%
Non-Business Lic. and Permits	2,893	2,989	(97)	-3.2%	6,655	7,856	(1,200)	-15.3%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$4,844</b>	<b>\$5,004</b>	<b>(\$160)</b>	<b>-3.2%</b>	<b>\$11,406</b>	<b>\$13,738</b>	<b>(\$2,332)</b>	<b>-17.0%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$10,007</b>	<b>\$8,847</b>	<b>\$1,160</b>	<b>13.1%</b>	<b>\$22,988</b>	<b>\$26,414</b>	<b>(\$3,426)</b>	<b>-13.0%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,656</b>	<b>\$3,305</b>	<b>(\$649)</b>	<b>-19.6%</b>	<b>\$10,990</b>	<b>\$8,734</b>	<b>\$2,256</b>	<b>25.8%</b>
<b>MISCELLANEOUS</b>								
Interest Income	202	3,140	(2,938)	-93.6%	577	8,487	(7,910)	-93.2%
Unclaimed Property	1,010	1,453	(443)	-30.5%	7,067	26,108	(19,041)	-72.9%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	3,104	0	0.0%	3,104	3,104	0	0.0%
Other Revenue	176	(160)	336	209.5%	(8,521)	1,364	(9,885)	-724.8%
<b>Total Miscellaneous Revenue</b>	<b>\$4,491</b>	<b>\$7,536</b>	<b>(\$3,045)</b>	<b>-40.4%</b>	<b>\$2,226</b>	<b>\$39,062</b>	<b>(\$36,836)</b>	<b>-94.3%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$21,999</b>	<b>\$24,692</b>	<b>(\$2,693)</b>	<b>-10.9%</b>	<b>\$47,611</b>	<b>\$87,948</b>	<b>(\$40,338)</b>	<b>-45.9%</b>
Legalized Gambling	6,500	7,175	(675)	-9.4%	17,500	18,175	(675)	-3.7%
Special Purpose (O-Type Revenue)	35,211	25,897	9,314	36.0%	100,934	100,496	437	0.4%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$346,562</b>	<b>\$385,154</b>	<b>(\$38,592)</b>	<b>-10.0%</b>	<b>\$894,955</b>	<b>\$1,012,480</b>	<b>(\$117,525)</b>	<b>-11.6%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$326,875</b>	<b>\$365,303</b>	<b>(\$38,428)</b>	<b>-10.5%</b>	<b>\$845,763</b>	<b>\$960,779</b>	<b>(\$115,015)</b>	<b>-12.0%</b>

	Public Space Rental-transfer to DDOT	266	413	(147)	-35.6%	485	1,152	(667)	-57.9%
	Real Property Tax Refunds	2,682	1,770	912	51.5%	7,465	4,244	3,221	75.9%
	Personal Property Tax Refunds	249	558	(309)	-55.4%	820	878	(59)	-6.7%
	Sale and Use Tax Refunds	605	110	495	451.2%	788	676	112	16.6%
<b>INDIVIDUAL INCOME TAX</b>									
	Withholding	84,058	77,361	6,697	8.7%	253,554	236,818	16,737	7.1%
	Declarations	9,562	15,313	(5,751)	-37.6%	13,654	19,271	(5,617)	-29.1%
	Payments	3,877	5,808	(1,932)	-33.3%	14,867	25,906	(11,039)	-42.6%
	Fiduciary	217	245	(28)	-11.5%	445	934	(490)	-52.4%
	Refunds	3,942	6,947	(3,005)	-43.3%	22,625	25,236	(2,612)	-10.3%
<b>Total Individual Income Tax</b>		<b>\$93,771</b>	<b>\$91,781</b>	<b>\$1,990</b>	<b>2.2%</b>	<b>\$259,896</b>	<b>\$257,693</b>	<b>\$2,203</b>	<b>0.9%</b>
<b>CORPORATE FRANCHISE TAX</b>									
	Declarations	18,751	20,489	(1,737)	-8.5%	21,024	24,570	(3,546)	-14.4%
	Payments	22,999	26,434	(3,435)	-13.0%	35,806	36,866	(1,060)	-2.9%
	Refunds	1,807	1,509	298	19.8%	4,992	3,929	1,063	27.1%
<b>Total Corporate Franchise Tax</b>		<b>\$39,944</b>	<b>\$45,414</b>	<b>(\$5,471)</b>	<b>-12.0%</b>	<b>\$51,837</b>	<b>\$57,506</b>	<b>(\$5,669)</b>	<b>-9.9%</b>
<b>U.B. FRANCHISE TAX</b>									
	Declarations	9,775	10,030	(255)	-2.5%	14,347	12,144	2,204	18.1%
	Payments	11,571	9,637	1,934	20.1%	17,714	17,212	502	2.9%
	Refunds	391	366	25	6.9%	1,552	1,517	35	2.3%
<b>Total U.B. Franchise Tax</b>		<b>\$20,955</b>	<b>\$19,302</b>	<b>\$1,653</b>	<b>8.6%</b>	<b>\$30,509</b>	<b>\$27,839</b>	<b>\$2,671</b>	<b>9.6%</b>

1/ WASA Pilot Transfer.