



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



MONTHLY OCFO CASH REPORT

April-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		Apr-11	Apr-10	AMOUNT	PERCENT	Apr-11	Apr-10	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	298,893	372,150	(73,257)	-19.7%	872,340	922,952	(50,611)	-5.5%
	<i>Transfer to TIF</i>	6,853	2,962	3,892	131.4%	13,597	9,382	4,215	44.9%
	Real Property (net)	292,040	369,188	(77,148)	-20.9%	858,743	913,569	(54,826)	-6.0%
	Personal Property (gross)	59	97	(38)	-39.1%	645	1,034	(389)	-37.6%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	59	97	(38)	-39.1%	645	1,034	(389)	-37.6%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$298,952</b>	<b>\$372,247</b>	<b>(\$73,295)</b>	<b>-19.7%</b>	<b>\$872,985</b>	<b>\$923,985</b>	<b>(\$51,000)</b>	<b>-5.5%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$292,099</b>	<b>\$369,285</b>	<b>(\$77,186)</b>	<b>-20.9%</b>	<b>\$859,388</b>	<b>\$914,603</b>	<b>(\$55,215)</b>	<b>-6.0%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$86,750</b>	<b>\$91,084</b>	<b>(\$4,334)</b>	<b>-4.8%</b>	<b>\$578,014</b>	<b>\$536,036</b>	<b>\$41,977</b>	<b>7.8%</b>
	<i>Convention Center Transfer</i>	9,471	9,891	(420)	-4.2%	51,545	49,686	1,860	3.7%
	<i>Transfer to TIF</i>	1,522	4,414	(2,891)	-65.5%	11,870	11,411	459	4.0%
	<i>Transfer to DDOT (parking tax)</i>	0	3,385	(3,385)	0.0%	15,191	18,906	(3,715)	-19.6%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	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>\$75,756</b>	<b>\$73,394</b>	<b>\$2,362</b>	<b>3.2%</b>	<b>\$497,314</b>	<b>\$452,028</b>	<b>\$45,286</b>	<b>10.0%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	620	491	129	26.3%	3,323	3,765	(442)	-11.7%
	Cigarette	1,635	3,160	(1,525)	-48.3%	15,352	15,922	(570)	-3.6%
	Motor Vehicle Excise	8,304	5,198	3,106	59.8%	17,242	17,517	(275)	-1.6%
	Motor Vehicle Fuel	0	0	0	0.0%	1	0	1	0.0%
	<i>Transfer to Highway Trust Fund</i>	1,770	1,667	104	6.2%	11,841	13,297	(1,456)	-10.9%
	<b>TOTAL SALES (gross)</b>	<b>\$99,080</b>	<b>\$101,600</b>	<b>(\$2,520)</b>	<b>-2.5%</b>	<b>\$625,772</b>	<b>\$586,537</b>	<b>\$39,236</b>	<b>6.7%</b>
	<b>TOTAL SALES (net)</b>	<b>\$86,316</b>	<b>\$82,244</b>	<b>\$4,072</b>	<b>5.0%</b>	<b>\$533,231</b>	<b>\$489,231</b>	<b>\$44,000</b>	<b>9.0%</b>
<b>INCOME TAXES:</b>									
	Individual Income	146,548	92,362	54,186	58.7%	692,652	589,287	103,364	17.5%
	Corporate Franchise	15,084	19,184	(4,100)	-21.4%	122,401	135,334	(12,933)	-9.6%
	U.B. Franchise	35,354	27,321	8,033	29.4%	70,591	74,402	(3,811)	-5.1%
	<b>TOTAL INCOME TAXES</b>	<b>\$196,986</b>	<b>\$138,866</b>	<b>\$58,120</b>	<b>41.9%</b>	<b>\$885,644</b>	<b>\$799,023</b>	<b>\$86,621</b>	<b>10.8%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	9,797	13,126	(3,329)	-25.4%	86,572	87,626	(1,053)	-1.2%
	<i>Transfer to Ballpark Fund</i>	762	803	(41)	-5.1%	5,157	5,283	(126)	-2.4%
	Public Utilities (net)	9,035	12,323	(3,288)	-26.7%	81,415	82,343	(928)	-1.1%
	Toll Telecommunications (gross)	2,412	5,857	(3,445)	-58.8%	32,750	36,518	(3,768)	-10.3%

Transfer to Ballpark Fund	293	223	70	31.6%	1,367	1,303	65	5.0%
Toll Telecommunications (net)	2,119	5,634	(3,515)	-62.4%	31,383	35,216	(3,833)	-10.9%
Insurance Premiums (gross)	422	23,532	(23,110)	-98.2%	34,653	38,747	(4,094)	-10.6%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	422	23,532	(23,110)	-98.2%	34,653	38,747	(4,094)	-10.6%
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	2,286	507	1,779	351.1%	7,090	4,653	2,437	52.4%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	759	0	759	0.0%	5,340	0	5,340	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	424	0	424	0.0%	2,985	0	2,985	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>\$16,100</b>	<b>\$43,022</b>	<b>(\$26,922)</b>	<b>-62.6%</b>	<b>\$169,390</b>	<b>\$167,544</b>	<b>\$1,846</b>	<b>1.1%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$11,576</b>	<b>\$41,489</b>	<b>(\$29,913)</b>	<b>-72.1%</b>	<b>\$147,451</b>	<b>\$156,306</b>	<b>(\$8,854)</b>	<b>-5.7%</b>
<b>OTHER TAXES:</b>								
Estate	749	1,653	(904)	-54.7%	35,715	18,483	17,232	93.2%
Deed Recordation (gross)	20,799	6,178	14,621	236.7%	84,901	48,968	35,933	73.4%
Transfer to HPTF	0	3,568	(3,568)	0.0%	6,939	6,418	521	8.1%
Deed Recordation (net)	20,799	2,610	18,189	696.8%	77,962	42,549	35,413	83.2%
Deed Transfer (gross)	16,615	5,020	11,595	231.0%	72,150	39,193	32,957	84.1%
Transfer to HPTF	0	2,608	(2,608)	0.0%	6,825	5,126	1,699	33.1%
Deed Transfer (net)	16,615	2,412	14,203	588.8%	65,325	34,067	31,258	91.8%
Economic Interests	609	450	160	35.5%	3,743	10,547	(6,804)	-64.5%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$38,773</b>	<b>\$13,301</b>	<b>\$25,472</b>	<b>191.5%</b>	<b>\$196,510</b>	<b>\$117,192</b>	<b>\$79,318</b>	<b>67.7%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$38,773</b>	<b>\$7,125</b>	<b>\$31,647</b>	<b>444.2%</b>	<b>\$182,746</b>	<b>\$105,647</b>	<b>\$77,098</b>	<b>73.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$649,891</b>	<b>\$669,036</b>	<b>(\$19,145)</b>	<b>-2.9%</b>	<b>\$2,750,301</b>	<b>\$2,594,281</b>	<b>\$156,020</b>	<b>6.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$625,750</b>	<b>\$639,010</b>	<b>(\$13,260)</b>	<b>-2.1%</b>	<b>\$2,608,460</b>	<b>\$2,464,810</b>	<b>\$143,649</b>	<b>5.8%</b>

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GENERAL FUND	COLLECTIONS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-11	Apr-10			Apr-11	Apr-10	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$649,891</b>	<b>\$669,036</b>	<b>(\$19,145)</b>	<b>-2.9%</b>	<b>\$2,750,301</b>	<b>\$2,594,281</b>	<b>\$156,020</b>	<b>6.0%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$625,750</b>	<b>\$639,010</b>	<b>(\$13,260)</b>	<b>-2.1%</b>	<b>\$2,608,460</b>	<b>\$2,464,810</b>	<b>\$143,649</b>	<b>5.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	5,773	5,888	(115)	-1.9%	21,065	14,733	6,332	43.0%
Non-Business Lic. and Permits	4,901	2,011	2,890	143.7%	10,327	16,366	(6,039)	-36.9%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$10,674</b>	<b>\$7,898</b>	<b>\$2,776</b>	<b>35.1%</b>	<b>\$31,392</b>	<b>\$31,099</b>	<b>\$293</b>	<b>0.9%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	3,746	1,452	2,295	158.1%	34,330	23,000	11,330	49.3%
Traffic Fines	7,580	2,774	4,805	173.2%	47,551	37,743	9,809	26.0%
Other Fines & Forfeitures	1,067	523	544	104.0%	2,854	1,392	1,461	105.0%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$12,393</b>	<b>\$4,749</b>	<b>\$7,644</b>	<b>161.0%</b>	<b>\$84,735</b>	<b>\$62,135</b>	<b>\$22,600</b>	<b>36.4%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$6,059</b>	<b>\$4,226</b>	<b>\$1,833</b>	<b>43.4%</b>	<b>\$27,616</b>	<b>\$25,935</b>	<b>\$1,681</b>	<b>6.5%</b>

<b>MISCELLANEOUS</b>									
	Interest Income	248	(137)	385	281.1%	1,240	1,070	171	16.0%
	Unclaimed Property	8,481	4,806	3,675	76.5%	27,442	26,182	1,260	4.8%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	3,104	(3,104)	0.0%	10,294	6,207	4,086	65.8%
	Other Revenue	427	654	(227)	-34.8%	6,649	1,467	5,182	353.2%
<b>Total Miscellaneous Revenue</b>		<b>\$9,155</b>	<b>\$8,426</b>	<b>\$729</b>	<b>8.7%</b>	<b>\$45,625</b>	<b>\$34,926</b>	<b>\$10,699</b>	<b>30.6%</b>
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>		<b>\$38,282</b>	<b>\$25,300</b>	<b>\$12,982</b>	<b>51.3%</b>	<b>\$189,367</b>	<b>\$154,095</b>	<b>\$35,272</b>	<b>22.9%</b>
	Legalized Gambling	6,225	5,600	625	11.2%	37,875	39,225	(1,350)	-3.4%
	Special Purpose (O-Type Revenue)	33,203	51,394	(18,191)	-35.4%	255,017	240,592	14,425	6.0%
<b>TOTAL GENERAL FUND (gross)</b>		<b>\$727,601</b>	<b>\$751,330</b>	<b>(\$23,729)</b>	<b>-3.2%</b>	<b>\$3,232,560</b>	<b>\$3,028,193</b>	<b>\$204,367</b>	<b>6.7%</b>
<b>TOTAL GENERAL FUND (net)</b>		<b>\$703,460</b>	<b>\$721,304</b>	<b>(\$17,844)</b>	<b>-2.5%</b>	<b>\$3,090,719</b>	<b>\$2,898,722</b>	<b>\$191,996</b>	<b>6.6%</b>
	Plastic Bag Fee	123	321	(198)	-61.6%	967	321	646	201.5%
	Public Space Rental-transfer to DDOT	57	60	(3)	-4.3%	337	388	(50)	-13.0%
<b>REFUNDS</b>									
	Real Property Tax Refunds	965	2,353	(1,389)	-59.0%	11,122	15,109	(3,987)	-26.4%
	Personal Property Tax Refunds	62	129	(67)	-52.1%	1,557	1,688	(131)	-7.7%
	Sale and Use Tax Refunds	26	119	(94)	-78.4%	1,521	1,619	(98)	-6.0%
<b>INDIVIDUAL INCOME TAX</b>									
	Withholding	103,475	88,625	14,850	16.8%	697,202	623,302	73,900	11.9%
	Declarations	24,380	18,734	5,646	30.1%	96,472	84,794	11,678	13.8%
	Payments	70,474	39,353	31,121	79.1%	101,520	66,922	34,599	51.7%
	Fiduciary	7,475	1,102	6,373	578.2%	8,402	2,301	6,101	265.2%
	Refunds	59,256	55,453	3,803	6.9%	210,945	188,031	22,914	12.2%
<b>Total Individual Income Tax</b>		<b>\$146,548</b>	<b>\$92,362</b>	<b>\$54,186</b>	<b>58.7%</b>	<b>\$692,652</b>	<b>\$589,287</b>	<b>\$103,364</b>	<b>17.5%</b>
<b>CORPORATE FRANCHISE TAX</b>									
	Declarations	4,979	10,201	(5,222)	-51.2%	43,708	45,786	(2,077)	-4.5%
	Payments	16,858	11,486	5,372	46.8%	120,089	102,000	18,089	17.7%
	Refunds	6,754	2,504	4,250	169.7%	41,397	12,452	28,945	232.4%
<b>Total Corporate Franchise Tax</b>		<b>\$15,084</b>	<b>\$19,184</b>	<b>(\$4,100)</b>	<b>-21.4%</b>	<b>\$122,401</b>	<b>\$135,334</b>	<b>(\$12,933)</b>	<b>-9.6%</b>
<b>U.B. FRANCHISE TAX</b>									
	Declarations	5,817	8,603	(2,786)	-32.4%	26,258	28,527	(2,269)	-8.0%
	Payments	31,537	19,710	11,828	60.0%	59,673	51,019	8,653	17.0%
	Refunds	2,000	992	1,008	101.7%	15,340	5,144	10,196	198.2%
<b>Total U.B. Franchise Tax</b>		<b>\$35,354</b>	<b>\$27,321</b>	<b>\$8,033</b>	<b>29.4%</b>	<b>\$70,591</b>	<b>\$74,402</b>	<b>(\$3,811)</b>	<b>-5.1%</b>

1/ WASA Pilot Transfer.