



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



MONTHLY OCFO CASH REPORT

October-09

Dr. Natwar M. Gandhi  
Chief Financial Officer

Dr. Fitzroy Lee, Deputy CFO  
Office of Revenue Analysis

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		Oct-09	Oct-08	AMOUNT	PERCENT	Oct-09	Oct-08	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	15,705	10,401	5,303	51.0%	15,705	10,401	5,303	51.0%
	Transfer to TIF	0	3	(3)	0.0%	0	3	(3)	0.0%
	Real Property (net)	15,705	10,399	5,306	51.0%	15,705	10,399	5,306	51.0%
	Personal Property (gross)	700	381	318	83.5%	700	381	318	83.5%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	700	381	318	83.5%	700	381	318	83.5%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL PROPERTY TAXES (gross)</b>		<b>\$16,404</b>	<b>\$10,783</b>	<b>\$5,622</b>	<b>52.1%</b>	<b>\$16,404</b>	<b>\$10,783</b>	<b>\$5,622</b>	<b>52.1%</b>
<b>TOTAL PROPERTY TAXES (net)</b>		<b>\$16,404</b>	<b>\$10,780</b>	<b>\$5,624</b>	<b>52.2%</b>	<b>\$16,404</b>	<b>\$10,780</b>	<b>\$5,624</b>	<b>52.2%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$82,773</b>	<b>\$84,907</b>	<b>(\$2,135)</b>	<b>-2.5%</b>	<b>\$82,773</b>	<b>\$84,907</b>	<b>(\$2,135)</b>	<b>-2.5%</b>
	Convention Center Transfer	8,438	7,605	833	10.9%	8,438	7,605	833	10.9%
	Transfer to TIF	859	1,114	(254)	-22.8%	859	1,114	(254)	-22.8%
	Transfer to DDOT (parking tax)	1,740	3,462	(1,722)	-49.7%	1,740	3,462	(1,722)	-49.7%
	Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	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>\$71,736</b>	<b>\$72,727</b>	<b>(\$991)</b>	<b>-1.4%</b>	<b>\$71,736</b>	<b>\$72,727</b>	<b>(\$991)</b>	<b>-1.4%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	557	432	125	28.8%	557	432	125	28.8%
	Cigarette	2,070	2,765	(694)	-25.1%	2,070	2,765	(694)	-25.1%
	Motor Vehicle Excise	1,991	2,482	(491)	-19.8%	1,991	2,482	(491)	-19.8%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,717	1,701	1,016	59.7%	2,717	1,701	1,016	59.7%
<b>TOTAL SALES (gross)</b>		<b>\$90,108</b>	<b>\$92,287</b>	<b>(\$2,179)</b>	<b>-2.4%</b>	<b>\$90,108</b>	<b>\$92,287</b>	<b>(\$2,179)</b>	<b>-2.4%</b>
<b>TOTAL SALES (net)</b>		<b>\$76,353</b>	<b>\$78,405</b>	<b>(\$2,052)</b>	<b>-2.6%</b>	<b>\$76,353</b>	<b>\$78,405</b>	<b>(\$2,052)</b>	<b>-2.6%</b>
<b>INCOME TAXES:</b>									
	Individual Income	76,788	77,818	(1,029)	-1.3%	76,788	77,818	(1,029)	-1.3%
	Corporate Franchise	8,424	8,015	409	5.1%	8,424	8,015	409	5.1%
	U.B. Franchise	8,207	7,900	307	3.9%	8,207	7,900	307	3.9%
<b>TOTAL INCOME TAXES</b>		<b>\$93,419</b>	<b>\$93,732</b>	<b>(\$313)</b>	<b>-0.3%</b>	<b>\$93,419</b>	<b>\$93,732</b>	<b>(\$313)</b>	<b>-0.3%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	10,906	11,815	(909)	-7.7%	10,906	11,815	(909)	-7.7%
	Transfer to Ballpark Fund	807	888	(81)	-9.1%	807	888	(81)	-9.1%
	Public Utilities (net)	10,099	10,927	(828)	-7.6%	10,099	10,927	(828)	-7.6%
	Toll Telecommunications (gross)	5,111	6,159	(1,048)	-17.0%	5,111	6,159	(1,048)	-17.0%
	Transfer to Ballpark Fund	219	186	33	17.9%	219	186	33	17.9%

Toll Telecommunications (net)	4,892	5,973	(1,081)	-18.1%	4,892	5,973	(1,081)	-18.1%
Insurance Premiums (gross)	33	53	(20)	-37.8%	33	53	(20)	-37.8%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	33	53	(20)	-37.8%	33	53	(20)	-37.8%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Ballpark Fund</i>	176	637	(461)	-72.4%	176	637	(461)	-72.4%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$16,226</b>	<b>\$18,664</b>	<b>(\$2,438)</b>	<b>-13.1%</b>	<b>\$16,226</b>	<b>\$18,664</b>	<b>(\$2,438)</b>	<b>-13.1%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$15,024</b>	<b>\$16,954</b>	<b>(\$1,929)</b>	<b>-11.4%</b>	<b>\$15,024</b>	<b>\$16,954</b>	<b>(\$1,929)</b>	<b>-11.4%</b>
<b>OTHER TAXES:</b>								
Estate	1,465	4,443	(2,977)	-67.0%	1,465	4,443	(2,977)	-67.0%
Deed Recordation (gross)	6,551	6,624	(73)	-1.1%	6,551	6,624	(73)	-1.1%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	6,551	6,624	(73)	-1.1%	6,551	6,624	(73)	-1.1%
Deed Transfer (gross)	3,639	5,216	(1,577)	-30.2%	3,639	5,216	(1,577)	-30.2%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	3,639	5,216	(1,577)	-30.2%	3,639	5,216	(1,577)	-30.2%
Economic Interests	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$11,655</b>	<b>\$16,283</b>	<b>(\$4,628)</b>	<b>-28.4%</b>	<b>\$11,655</b>	<b>\$16,283</b>	<b>(\$4,628)</b>	<b>-28.4%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$11,655</b>	<b>\$16,283</b>	<b>(\$4,628)</b>	<b>-28.4%</b>	<b>\$11,655</b>	<b>\$16,283</b>	<b>(\$4,628)</b>	<b>-28.4%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$227,812</b>	<b>\$231,749</b>	<b>(\$3,937)</b>	<b>-1.7%</b>	<b>\$227,812</b>	<b>\$231,749</b>	<b>(\$3,937)</b>	<b>-1.7%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$212,857</b>	<b>\$216,154</b>	<b>(\$3,298)</b>	<b>-1.5%</b>	<b>\$212,857</b>	<b>\$216,154</b>	<b>(\$3,298)</b>	<b>-1.5%</b>

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2010  
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-09	Oct-08	AMOUNT	PERCENT	Oct-09	Oct-08	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$227,812</b>	<b>\$231,749</b>	<b>(\$3,937)</b>	<b>-1.7%</b>	<b>\$227,812</b>	<b>\$231,749</b>	<b>(\$3,937)</b>	<b>-1.7%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$212,857</b>	<b>\$216,154</b>	<b>(\$3,298)</b>	<b>-1.5%</b>	<b>\$212,857</b>	<b>\$216,154</b>	<b>(\$3,298)</b>	<b>-1.5%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	957	2,373	(1,416)	-59.7%	957	2,373	(1,416)	-59.7%
Non-Business Lic. and Permits	1,647	2,691	(1,044)	-38.8%	1,647	2,691	(1,044)	-38.8%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$2,605</b>	<b>\$5,064</b>	<b>(\$2,460)</b>	<b>-48.6%</b>	<b>\$2,605</b>	<b>\$5,064</b>	<b>(\$2,460)</b>	<b>-48.6%</b>
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$11,424</b>	<b>\$8,494</b>	<b>\$2,930</b>	<b>34.5%</b>	<b>\$11,424</b>	<b>\$8,494</b>	<b>\$2,930</b>	<b>34.5%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,639</b>	<b>\$3,359</b>	<b>(\$720)</b>	<b>-21.4%</b>	<b>\$2,639</b>	<b>\$3,359</b>	<b>(\$720)</b>	<b>-21.4%</b>
<b>MISCELLANEOUS</b>								
Interest Income	226	5,353	(5,127)	-95.8%	226	5,353	(5,127)	-95.8%
Unclaimed Property	429	18,382	(17,953)	-97.7%	429	18,382	(17,953)	-97.7%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	(9,597)	1,982	(11,579)	-584.3%	(9,597)	1,982	(11,579)	-584.3%
<b>Total Miscellaneous Revenue</b>	<b>(\$8,942)</b>	<b>\$25,717</b>	<b>(\$34,659)</b>	<b>-134.8%</b>	<b>(\$8,942)</b>	<b>\$25,717</b>	<b>(\$34,659)</b>	<b>-134.8%</b>
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	<b>\$7,726</b>	<b>\$42,635</b>	<b>(\$34,909)</b>	<b>-81.9%</b>	<b>\$7,726</b>	<b>\$42,635</b>	<b>(\$34,909)</b>	<b>-81.9%</b>
Legalized Gambling	5,500	5,000	500	10.0%	5,500	5,000	500	10.0%
Special Purpose (O-Type Revenue)	31,261	44,088	(12,826)	-29.1%	31,261	44,088	(12,826)	-29.1%
<b>TOTAL GENERAL FUND (gross)</b>	<b>\$272,299</b>	<b>\$323,471</b>	<b>(\$51,172)</b>	<b>-15.8%</b>	<b>\$272,299</b>	<b>\$323,471</b>	<b>(\$51,172)</b>	<b>-15.8%</b>
<b>TOTAL GENERAL FUND (net)</b>	<b>\$257,344</b>	<b>\$307,877</b>	<b>(\$50,533)</b>	<b>-16.4%</b>	<b>\$257,344</b>	<b>\$307,877</b>	<b>(\$50,533)</b>	<b>-16.4%</b>

	Public Space Rental-transfer to DDOT	202	575	(373)	-64.9%	202	575	(373)	-64.9%
	Real Property Tax Refunds	1,564	1,089	475	43.6%	1,564	1,089	475	43.6%
	Personal Property Tax Refunds	74	30	44	148.2%	74	30	44	148.2%
	Sale and Use Tax Refunds	97	428	(330)	-77.3%	97	428	(330)	-77.3%
<b>INDIVIDUAL INCOME TAX</b>									
	Withholding	77,240	73,652	3,588	4.9%	77,240	73,652	3,588	4.9%
	Declarations	2,860	2,949	(89)	-3.0%	2,860	2,949	(89)	-3.0%
	Payments	8,106	14,157	(6,051)	-42.7%	8,106	14,157	(6,051)	-42.7%
	Fiduciary	52	779	(727)	-93.3%	52	779	(727)	-93.3%
	Refunds	11,469	13,719	(2,250)	-16.4%	11,469	13,719	(2,250)	-16.4%
	<b>Total Individual Income Tax</b>	<b>\$76,788</b>	<b>\$77,818</b>	<b>(\$1,029)</b>	<b>-1.3%</b>	<b>\$76,788</b>	<b>\$77,818</b>	<b>(\$1,029)</b>	<b>-1.3%</b>
<b>CORPORATE FRANCHISE TAX</b>									
	Declarations	1,447	2,672	(1,224)	-45.8%	1,447	2,672	(1,224)	-45.8%
	Payments	8,306	7,138	1,168	16.4%	8,306	7,138	1,168	16.4%
	Refunds	1,329	1,794	(465)	-25.9%	1,329	1,794	(465)	-25.9%
	<b>Total Corporate Franchise Tax</b>	<b>\$8,424</b>	<b>\$8,015</b>	<b>\$409</b>	<b>5.1%</b>	<b>\$8,424</b>	<b>\$8,015</b>	<b>\$409</b>	<b>5.1%</b>
<b>U.B. FRANCHISE TAX</b>									
	Declarations	3,623	1,588	2,036	128.2%	3,623	1,588	2,036	128.2%
	Payments	4,979	6,891	(1,912)	-27.8%	4,979	6,891	(1,912)	-27.8%
	Refunds	395	579	(184)	-31.7%	395	579	(184)	-31.7%
	<b>Total U.B. Franchise Tax</b>	<b>\$8,207</b>	<b>\$7,900</b>	<b>\$307</b>	<b>3.9%</b>	<b>\$8,207</b>	<b>\$7,900</b>	<b>\$307</b>	<b>3.9%</b>

1/ WASA Pilot Transfer.