



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



MONTHLY OCFO CASH REPORT

February-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		Feb-11	Feb-10	AMOUNT	PERCENT	Feb-11	Feb-10	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	13,470	2,530	10,940	432.4%	71,995	41,188	30,807	74.8%
	<i>Transfer to TIF</i>	0	2,002	(2,002)	0.0%	6,744	2,002	4,742	236.9%
	Real Property (net)	13,470	528	12,941	2448.9%	65,251	39,186	26,065	66.5%
	Personal Property (gross)	327	(112)	440	390.9%	716	638	78	12.3%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	327	(112)	440	390.9%	716	638	78	12.3%
	Public Space Rental	0	0	0	0.0%	0	52	(52)	-99.9%
	<b>TOTAL PROPERTY TAXES (gross)</b>	<b>\$13,797</b>	<b>\$2,417</b>	<b>\$11,379</b>	<b>470.7%</b>	<b>\$72,711</b>	<b>\$41,877</b>	<b>\$30,833</b>	<b>73.6%</b>
	<b>TOTAL PROPERTY TAXES (net)</b>	<b>\$13,797</b>	<b>\$416</b>	<b>\$13,381</b>	<b>3216.7%</b>	<b>\$65,967</b>	<b>\$39,876</b>	<b>\$26,091</b>	<b>65.4%</b>
	<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$77,885</b>	<b>\$61,223</b>	<b>\$16,662</b>	<b>27.2%</b>	<b>\$411,660</b>	<b>\$382,760</b>	<b>\$28,901</b>	<b>7.6%</b>
	<i>Convention Center Transfer</i>	5,150	4,872	278	5.7%	35,484	34,075	1,408	4.1%
	<i>Transfer to TIF</i>	4,104	829	3,275	395.2%	9,114	6,998	2,116	30.2%
	<i>Transfer to DDOT (parking tax)</i>	0	6,706	(6,706)	0.0%	8,261	12,562	(4,301)	-34.2%
	<i>Transfer to Ballpark Fund</i>	0	9	(9)	0.0%	1,368	9	1,359	14575.5%
	<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>\$68,631</b>	<b>\$48,807</b>	<b>\$19,825</b>	<b>40.6%</b>	<b>\$357,434</b>	<b>\$329,115</b>	<b>\$28,318</b>	<b>8.6%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	313	157	156	99.3%	2,296	2,344	(47)	-2.0%
	Cigarette	2,657	1,366	1,291	94.5%	9,511	10,394	(883)	-8.5%
	Motor Vehicle Excise	1,352	1,866	(514)	-27.5%	3,926	11,235	(7,309)	-65.1%
	Motor Vehicle Fuel	0	(3)	3	0.0%	1	0	1	0.0%
	<i>Transfer to Highway Trust Fund</i>	6,699	1,722	4,977	289.1%	9,015	9,888	(873)	-8.8%
	<b>TOTAL SALES (gross)</b>	<b>\$88,906</b>	<b>\$66,331</b>	<b>\$22,575</b>	<b>34.0%</b>	<b>\$436,410</b>	<b>\$416,621</b>	<b>\$19,789</b>	<b>4.7%</b>
	<b>TOTAL SALES (net)</b>	<b>\$72,953</b>	<b>\$52,193</b>	<b>\$20,761</b>	<b>39.8%</b>	<b>\$373,168</b>	<b>\$353,088</b>	<b>\$20,080</b>	<b>5.7%</b>
<b>INCOME TAXES:</b>									
	Individual Income	50,390	61,208	(10,818)	-17.7%	502,989	450,472	52,517	11.7%
	Corporate Franchise	(2,598)	491	(3,089)	-629.1%	57,061	60,654	(3,594)	-5.9%
	U.B. Franchise	3,139	132	3,007	2269.2%	34,687	36,237	(1,550)	-4.3%
	<b>TOTAL INCOME TAXES</b>	<b>\$50,932</b>	<b>\$61,832</b>	<b>(\$10,900)</b>	<b>-17.6%</b>	<b>\$594,736</b>	<b>\$547,364</b>	<b>\$47,373</b>	<b>8.7%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	13,706	14,250	(544)	-3.8%	60,040	60,038	2	0.0%
	<i>Transfer to Ballpark Fund</i>	0	805	(805)	0.0%	2,754	3,657	(903)	-24.7%
	Public Utilities (net)	13,706	13,444	262	1.9%	57,286	56,380	905	1.6%
	Toll Telecommunications (gross)	2,067	3,603	(1,536)	-42.6%	22,150	24,989	(2,840)	-11.4%

Transfer to Ballpark Fund	0	186	(186)	0.0%	782	946	(164)	-17.3%
Toll Telecommunications (net)	2,067	3,417	(1,350)	-39.5%	21,368	24,043	(2,676)	-11.1%
Insurance Premiums (gross)	4,515	14,208	(9,694)	-68.2%	5,321	15,215	(9,895)	-65.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	4,515	14,208	(9,694)	-68.2%	5,321	15,215	(9,895)	-65.0%
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	428	894	(466)	-52.1%	4,362	3,480	882	25.3%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	3,853	0	3,853	0.0%	3,853	0	3,853	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	2,153	0	2,153	0.0%	2,153	0	2,153	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>\$26,721</b>	<b>\$32,955</b>	<b>(\$6,234)</b>	<b>-18.9%</b>	<b>\$97,879</b>	<b>\$103,722</b>	<b>(\$5,843)</b>	<b>-5.6%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$20,287</b>	<b>\$31,069</b>	<b>(\$10,782)</b>	<b>-34.7%</b>	<b>\$83,974</b>	<b>\$95,639</b>	<b>(\$11,665)</b>	<b>-12.2%</b>
<b>OTHER TAXES:</b>								
Estate	9,154	370	8,784	2376.9%	29,882	12,713	17,168	135.0%
Deed Recordation (gross)	19,545	4,219	15,326	363.3%	51,468	36,590	14,878	40.7%
Transfer to HPTF	0	0	0	0.0%	2,129	2,851	(722)	-25.3%
Deed Recordation (net)	19,545	4,219	15,326	363.3%	49,339	33,739	15,600	46.2%
Deed Transfer (gross)	19,125	3,587	15,538	433.2%	45,430	30,313	15,117	49.9%
Transfer to HPTF	0	0	0	0.0%	1,650	2,518	(868)	-34.5%
Deed Transfer (net)	19,125	3,587	15,538	433.2%	43,780	27,795	15,985	57.5%
Economic Interests	311	539	(228)	-42.3%	1,074	6,699	(5,626)	-84.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$48,135</b>	<b>\$8,714</b>	<b>\$39,421</b>	<b>452.4%</b>	<b>\$127,852</b>	<b>\$86,315</b>	<b>\$41,537</b>	<b>48.1%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$48,135</b>	<b>\$8,714</b>	<b>\$39,421</b>	<b>452.4%</b>	<b>\$124,074</b>	<b>\$80,946</b>	<b>\$43,127</b>	<b>53.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$228,490</b>	<b>\$172,249</b>	<b>\$56,241</b>	<b>32.7%</b>	<b>\$1,329,588</b>	<b>\$1,195,899</b>	<b>\$133,689</b>	<b>11.2%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$206,104</b>	<b>\$154,224</b>	<b>\$51,880</b>	<b>33.6%</b>	<b>\$1,241,918</b>	<b>\$1,116,913</b>	<b>\$125,006</b>	<b>11.2%</b>

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**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2011**  
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GENERAL FUND	COLLECTIONS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-11	Feb-10			Feb-11	Feb-10	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>\$228,490</b>	<b>\$172,249</b>	<b>\$56,241</b>	<b>32.7%</b>	<b>\$1,329,588</b>	<b>\$1,195,899</b>	<b>\$133,689</b>	<b>11.2%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>\$206,104</b>	<b>\$154,224</b>	<b>\$51,880</b>	<b>33.6%</b>	<b>\$1,241,918</b>	<b>\$1,116,913</b>	<b>\$125,006</b>	<b>11.2%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	2,723	868	1,855	213.6%	9,538	6,680	2,858	42.8%
Non-Business Lic. and Permits	898	2,106	(1,208)	-57.3%	2,424	12,204	(9,780)	-80.1%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$3,621</b>	<b>\$2,974</b>	<b>\$647</b>	<b>21.7%</b>	<b>\$11,962</b>	<b>\$18,883</b>	<b>(\$6,922)</b>	<b>-36.7%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	4,651	2,213	2,439	110.2%	25,565	18,086	7,479	41.4%
Traffic Fines	6,321	3,865	2,456	63.6%	32,251	27,436	4,815	17.5%
Other Fines & Forfeitures	87	110	(23)	-21.2%	1,678	799	880	110.2%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$11,059</b>	<b>\$6,187</b>	<b>\$4,872</b>	<b>78.7%</b>	<b>\$59,495</b>	<b>\$46,321</b>	<b>\$13,174</b>	<b>28.4%</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,473</b>	<b>\$2,767</b>	<b>\$706</b>	<b>25.5%</b>	<b>\$16,704</b>	<b>\$17,860</b>	<b>(\$1,156)</b>	<b>-6.5%</b>

MISCELLANEOUS									
	Interest Income	430	307	122	39.8%	1,344	1,055	289	27.4%
	Unclaimed Property	609	21	588	2817.3%	25,698	19,398	6,299	32.5%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	8,504	0	8,504	0.0%	10,294	3,104	7,190	231.7%
	Other Revenue	2,923	295	2,628	890.0%	5,708	(7,300)	13,008	178.2%
<b>Total Miscellaneous Revenue</b>		<b>\$12,466</b>	<b>\$623</b>	<b>\$11,842</b>	<b>1899.9%</b>	<b>\$43,043</b>	<b>\$16,257</b>	<b>\$26,786</b>	<b>164.8%</b>
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>		<b>\$30,619</b>	<b>\$12,552</b>	<b>\$18,067</b>	<b>143.9%</b>	<b>\$131,203</b>	<b>\$99,321</b>	<b>\$31,883</b>	<b>32.1%</b>
	Legalized Gambling	5,200	3,625	1,575	43.4%	25,700	26,725	(1,025)	-3.8%
	Special Purpose (O-Type Revenue)	43,128	47,238	(4,110)	-8.7%	170,647	153,753	16,894	11.0%
<b>TOTAL GENERAL FUND (gross)</b>		<b>\$307,437</b>	<b>\$235,664</b>	<b>\$71,773</b>	<b>30.5%</b>	<b>\$1,657,139</b>	<b>\$1,475,698</b>	<b>\$181,441</b>	<b>12.3%</b>
<b>TOTAL GENERAL FUND (net)</b>		<b>\$285,050</b>	<b>\$217,639</b>	<b>\$67,411</b>	<b>31.0%</b>	<b>\$1,569,469</b>	<b>\$1,396,711</b>	<b>\$172,757</b>	<b>12.4%</b>
	Plastic Bag Fee	178	0	178	0.0%	755	0	755	0.0%
	Public Space Rental-transfer to DDOT	63	107	(43)	-40.8%	226	768	(543)	-70.6%
REFUNDS									
	Real Property Tax Refunds	961	291	669	229.7%	7,774	10,801	(3,027)	-28.0%
	Personal Property Tax Refunds	9	428	(419)	-98.0%	945	1,521	(576)	-37.9%
	Sale and Use Tax Refunds	120	39	80	203.3%	1,452	1,173	279	23.8%
INDIVIDUAL INCOME TAX									
	Withholding	101,922	74,093	27,828	37.6%	496,651	447,858	48,793	10.9%
	Declarations	1,327	293	1,033	352.2%	70,643	64,910	5,733	8.8%
	Payments	2,281	1,444	837	58.0%	25,619	20,816	4,803	23.1%
	Fiduciary	60	9	51	587.7%	755	1,039	(284)	-27.3%
	Refunds	55,198	14,631	40,568	277.3%	90,679	84,151	6,529	7.8%
<b>Total Individual Income Tax</b>		<b>\$50,390</b>	<b>\$61,208</b>	<b>(\$10,818)</b>	<b>-17.7%</b>	<b>\$502,989</b>	<b>\$450,472</b>	<b>\$52,517</b>	<b>11.7%</b>
CORPORATE FRANCHISE TAX									
	Declarations	531	143	388	270.6%	32,706	26,121	6,585	25.2%
	Payments	3,193	2,375	818	34.5%	53,904	43,386	10,518	24.2%
	Refunds	6,322	2,027	4,295	211.9%	29,549	8,853	20,696	233.8%
<b>Total Corporate Franchise Tax</b>		<b>(\$2,598)</b>	<b>\$491</b>	<b>(\$3,089)</b>	<b>-629.1%</b>	<b>\$57,061</b>	<b>\$60,654</b>	<b>(\$3,594)</b>	<b>-5.9%</b>
U.B. FRANCHISE TAX									
	Declarations	3,240	35	3,205	9055.4%	19,719	18,333	1,386	7.6%
	Payments	1,889	491	1,398	284.6%	24,281	20,798	3,483	16.7%
	Refunds	1,990	394	1,596	405.0%	9,313	2,894	6,419	221.8%
<b>Total U.B. Franchise Tax</b>		<b>\$3,139</b>	<b>\$132</b>	<b>\$3,007</b>	<b>2269.2%</b>	<b>\$34,687</b>	<b>\$36,237</b>	<b>(\$1,550)</b>	<b>-4.3%</b>

1/ WASA Pilot Transfer.