

PROGRAM OF MONTHLY INCOME
CY 2011

BED No. 4

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency/OU : NATIONAL CAPITAL REGION
Fund : 101

CLASSIFICATION / SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2010 INCOME	CY 2011 PROGRAM												TOTAL (5)=(4)	
		ACTUAL (3)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Tax																
Non-Tax																
Licensing Fees	Rules & Reg. 9-24-85	2,271,000.00	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	194,916.67	2,339,000.00
Permit Fees	Guidelines (4-4-1998)	52,690,220.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	4,522,500.00	54,270,000.00
Registration Fees	DO #25 (1998)	326,260.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
Penalties		4,952,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	5,100,000.00
Inspection Fees	Labor Code	147,697.90	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	153,000.00
		60,387,177.90	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	5,183,166.67	62,198,000.00

Prepared by:

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