

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

MONTHLY OCFO CASH REPORT

January-12

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Chief Financial Officer

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**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2012
(\$000)**

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Jan-12	Jan-11	AMOUNT	PERCENT	Jan-12	Jan-11	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	(4,151)	10,828	(14,980)	-138.3%	19,652	58,525	(38,873)	-66.4%
	Transfer to TIF	568	0	568	0.0%	4,899	6,744	(1,845)	-27.4%
	Real Property (net)	(4,719)	10,828	(15,547)	-143.6%	14,753	51,781	(37,028)	-71.5%
	Personal Property (gross)	76	(56)	133	234.8%	1,654	389	1,265	325.5%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	76	(56)	133	234.8%	1,654	389	1,265	325.5%
	Public Space Rental	(378)	0	(378)	0.0%	2,226	0	2,226	6182558.0%
TOTAL GENERAL PROPERTY TAXES (gross)		(4,453)	\$10,772	(\$15,225)	-141.3%	\$23,532	\$58,914	(\$35,382)	-60.1%
TOTAL GENERAL PROPERTY TAXES (net)		(\$5,021)	\$10,772	(\$15,793)	-146.6%	\$18,633	\$52,170	(\$33,537)	-64.3%
GENERAL SALES AND USE TAX (gross)		\$84,783	\$77,001	\$7,782	10.1%	\$327,299	\$333,775	(\$6,476)	-1.9%
	Convention Center Transfer	6,428	5,757	671	11.7%	29,300	30,334	(1,035)	-3.4%
	Transfer to TIF	2,353	1,069	1,284	120.1%	8,935	5,010	3,925	78.3%
	Transfer to Ballpark Fund	0	1,368	(1,368)	0.0%	0	1,368	(1,368)	0.0%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
	Transfer to ABRA	0	0	0	0.0%	0	0	0	0.0%
	Transfer to DDOT/Parking Tax	0	4,775	(4,775)	0.0%	0	8,261	(8,261)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$76,002	\$64,032	\$11,970	18.7%	\$289,065	\$288,802	\$263	0.1%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	597	580	18	3.0%	1,978	1,983	(5)	-0.2%
	Cigarette	3,218	1,843	1,375	74.6%	11,966	6,855	5,112	74.6%
	Motor Vehicle Excise	1,725	540	1,185	219.3%	5,817	2,574	3,243	126.0%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	1	(1)	0.0%
	Transfer to Highway Trust Fund	2,428	347	2,081	599.9%	6,336	2,317	4,019	173.5%
TOTAL SALES (gross)		\$92,751	\$80,311	\$12,440	15.5%	\$353,396	\$347,504	\$5,892	1.7%
TOTAL SALES (net)		\$81,542	\$66,995	\$14,547	21.7%	\$308,826	\$300,214	\$8,611	2.9%
INCOME TAXES:									
	Individual Income	205,238	170,729	34,509	20.2%	493,431	452,598	40,832	9.0%
	Corporate Franchise	14,272	11,237	3,035	27.0%	64,468	59,659	4,809	8.1%
	U.B. Franchise	13,056	9,077	3,979	43.8%	41,210	31,548	9,662	30.6%
TOTAL INCOME TAXES		\$232,566	\$191,043	\$41,523	21.7%	\$599,108	\$543,805	\$55,303	10.2%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,334	13,379	(1,044)	-7.8%	44,944	46,334	(1,390)	-3.0%
	Transfer to Ballpark Fund	679	1,259	(580)	-46.0%	2,884	2,754	130	4.7%
	Public Utilities (net)	11,655	12,120	(465)	-3.8%	42,060	43,580	(1,520)	-3.5%

Toll Telecommunications (gross)	5,613	5,056	558	11.0%	19,634	20,083	(449)	-2.2%
Transfer to Ballpark Fund	143	393	(250)	-63.7%	710	782	(72)	-9.2%
Toll Telecommunications (net)	5,471	4,663	808	17.3%	18,924	19,301	(377)	-2.0%
Insurance Premiums (gross)	1,209	772	437	56.6%	3,822	806	3,016	374.3%
Transfer to Healthy DC Fund	44	0	44	0.0%	87	0	87	0.0%
Insurance Premiums (net)	1,166	772	393	50.9%	3,734	806	2,929	363.5%
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	921	714	207	29.0%	3,238	3,935	(697)	-17.7%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	3,197	0	3,197	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	0	0	0	0.0%	411	0	411	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%
TOTAL GROSS RECEIPTS (gross)	\$20,078	\$19,921	\$157	0.8%	\$75,246	\$71,157	\$4,088	5.7%
TOTAL GROSS RECEIPTS (net)	\$18,291	\$17,555	\$737	4.2%	\$64,718	\$63,687	\$1,032	1.6%
OTHER TAXES:								
Estate	15,453	2,502	12,951	517.6%	30,330	20,728	9,603	46.3%
Deed Recordation (gross)	15,206	8,884	6,322	71.2%	49,631	31,923	17,708	55.5%
Transfer to HPTF	4,761	0	4,761	0.0%	4,761	2,129	2,632	123.6%
Deed Recordation (net)	10,444	8,884	1,561	17.6%	44,870	29,794	15,076	50.6%
Deed Transfer (gross)	16,461	7,064	9,397	133.0%	39,102	26,304	12,797	48.7%
Transfer to HPTF	7,777	0	7,777	0.0%	7,777	1,650	6,127	371.4%
Deed Transfer (net)	8,684	7,064	1,620	22.9%	31,325	24,655	6,670	27.1%
Economic Interests	13,736	238	13,498	5667.6%	21,175	763	20,412	2676.5%
TOTAL OTHER TAXES (gross)	\$60,855	\$18,688	\$42,168	225.6%	\$140,238	\$79,717	\$60,521	75.9%
TOTAL OTHER TAXES (net)	\$48,317	\$18,688	\$29,630	158.6%	\$127,700	\$75,939	\$51,761	68.2%
TOTAL TAX COLLECTIONS (GROSS)	\$401,797	\$320,734	\$81,063	25.3%	\$1,191,519	\$1,101,098	\$90,422	8.2%
TOTAL TAX COLLECTIONS (NET)	\$375,696	\$305,052	\$70,644	23.2%	\$1,118,985	\$1,035,814	\$83,170	8.0%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-12	Jan-11	AMOUNT	PERCENT	Jan-12	Jan-11	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$401,797	\$320,734	\$81,063	25.3%	\$1,191,519	\$1,101,098	\$90,422	8.2%
TOTAL TAX COLLECTIONS (NET)	\$375,696	\$305,052	\$70,644	23.2%	\$1,118,985	\$1,035,814	\$83,170	8.0%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,833	1,989	844	42.4%	11,308	6,815	4,493	65.9%
Non-Business Licenses and Permits	3,076	528	2,548	482.6%	5,093	1,526	3,567	233.8%
TOTAL LICENSES AND PERMITS	\$5,909	\$2,517	\$3,392	134.7%	\$16,401	\$8,341	\$8,060	96.6%
FINES & FORFEITURES:								
Automated Enforcement	12,134	4,755	7,379	155.2%	12,246	20,914	(8,668)	-41.4%
Traffic Fines	20,125	5,531	14,594	263.8%	20,874	25,930	(5,056)	-19.5%
Other Fines & Forfeitures	62	45	16	36.0%	781	1,592	(811)	-51.0%
TOTAL FINES AND FORFEITURES	\$32,321	\$10,332	\$21,990	212.8%	\$33,900	\$48,436	(\$14,536)	-30.0%

TOTAL CHARGES FOR SERVICES	\$4,264	\$5,493	(\$1,229)	-22.4%	\$15,302	\$13,230	\$2,071	15.7%
MISCELLANEOUS REVENUE:								
Interest Income	(6,090)	152	(6,242)	-4116.0%	343	915	(571)	-62.5%
Unclaimed Property	752	1,090	(338)	-31.0%	26,469	25,088	1,381	5.5%
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 2/	(1,275)	0	(1,275)	0.0%	3,840	1,790	2,050	114.5%
Other Revenue	1,324	751	573	76.3%	6,085	2,787	3,298	118.3%
TOTAL MISCELLANEOUS REVENUE	(\$5,288)	\$1,993	(\$7,281)	-365.4%	\$36,738	\$30,580	\$6,158	20.1%
TOTAL NON-TAX REVENUES	\$37,206	\$20,335	\$16,871	83.0%	\$102,341	\$100,587	\$1,754	1.7%
Legalized Gambling	3,750	6,000	(2,250)	-37.5%	20,875	20,500	375	1.8%
Special Purpose O-Type Revenue	54,347	33,599	20,747	61.7%	117,776	127,519	(9,744)	-7.6%
TOTAL GENERAL FUND (GROSS)	\$497,100	\$380,668	\$116,432	30.6%	\$1,432,511	\$1,349,704	\$82,807	6.1%
TOTAL GENERAL FUND (NET)	\$470,999	\$364,987	\$106,012	29.0%	\$1,359,976	\$1,284,421	\$75,555	5.9%
Plastic Bag Fee	298	157	142	90.5%	465	578	(113)	-19.6%
Public Space Rental-Transfer to DDOT	24	59	(35)	-60.0%	124	163	(39)	-24.0%
REFUNDS								
Real Property Tax Refunds	724	1,395	(672)	-48.1%	7,498	6,814	684	10.0%
Personal Property Tax Refunds	3	100	(97)	-96.9%	29	936	(907)	-96.9%
Sale and Use Tax Refunds	106	352	(246)	-69.9%	548	1,333	(785)	-58.9%
INDIVIDUAL INCOME TAX								
Withholding	135,965	115,665	20,299	17.6%	419,709	394,729	24,980	6.3%
Declarations	68,671	56,993	11,678	20.5%	78,623	69,316	9,307	13.4%
Payments	7,386	5,778	1,608	27.8%	22,856	23,339	(483)	-2.1%
Fiduciary	644	325	319	98.3%	2,259	695	1,564	224.9%
Refunds	7,428	8,032	(603)	-7.5%	30,017	35,481	(5,464)	-15.4%
TOTAL INDIVIDUAL INCOME TAX	\$205,238	\$170,729	\$34,509	20.2%	\$493,431	\$452,598	\$40,832	9.0%
CORPORATE FRANCHISE TAX								
Declarations	5,124	7,983	(2,859)	-35.8%	21,659	32,175	(10,516)	-32.7%
Payments	11,303	5,976	5,327	89.1%	60,270	50,711	9,560	18.9%
Refunds	2,154	2,721	(567)	-20.8%	17,462	23,227	(5,765)	-24.8%
TOTAL CORPORATE FRANCHISE TAX	\$14,272	\$11,237	\$3,035	27.0%	\$64,468	\$59,659	\$4,809	8.1%
U.B. FRANCHISE TAX								
Declarations	3,880	4,151	(271)	-6.5%	13,509	16,479	(2,970)	-18.0%
Payments	10,035	6,209	3,826	61.6%	29,590	22,392	7,198	32.1%
Refunds	859	1,283	(424)	-33.1%	1,890	7,324	(5,434)	-74.2%
TOTAL U.B. FRANCHISE TAX	\$13,056	\$9,077	\$3,979	43.8%	\$41,210	\$31,548	\$9,662	30.6%