



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



MONTHLY OCFO CASH REPORT

February-13

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Chief Financial Officer

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013
(\$000)

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| GENERAL FUND | | COLLECTIONS | COLLECTIONS | DIFFERENCE | DIFFERENCE | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|--|--|-----------------|------------------|-------------------|---------------|------------------------|------------------|-----------------------|--------------|
| TAX COLLECTIONS | | Feb-13 | Feb-12 | AMOUNT | PERCENT | Feb-13 | Feb-12 | AMOUNT | PERCENT |
| GENERAL PROPERTY TAXES: | | | | | | | | | |
| | Real Property (gross) | 1,695 | 442 | 1,253 | 283.2% | 29,383 | 20,094 | 9,288 | 46.2% |
| | Transfer to TIF | 1,197 | 0 | 1,197 | 0.0% | 1,197 | 4,899 | (3,702) | -75.6% |
| | Real Property (net) | 498 | 442 | 56 | 12.6% | 28,186 | 15,195 | 12,991 | 85.5% |
| | Personal Property (gross) | 193 | (266) | 460 | 172.6% | 2,414 | 1,388 | 1,026 | 74.0% |
| | Transfer to Neighborhood Investment Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| | Personal Property (net) | 193 | (266) | 460 | 172.6% | 2,414 | 1,388 | 1,026 | 74.0% |
| | Public Space Rental | 2,904 | 1,794 | 1,110 | 61.9% | 6,615 | 4,020 | 2,595 | 64.6% |
| TOTAL GENERAL PROPERTY TAXES (gross) | | \$4,793 | \$1,970 | \$2,823 | 143.3% | \$38,412 | \$25,502 | \$12,910 | 50.6% |
| TOTAL GENERAL PROPERTY TAXES (net) | | \$3,596 | \$1,970 | \$1,626 | 82.5% | \$37,215 | \$20,603 | \$16,612 | 80.6% |
| GENERAL SALES AND USE TAX (gross) | | \$88,034 | \$101,457 | (\$13,423) | -13.2% | \$463,292 | \$428,756 | \$34,537 | 8.1% |
| | Convention Center Transfer | 4,852 | 10,222 | (5,370) | -52.5% | 37,303 | 39,522 | (2,218) | -5.6% |
| | Transfer to TIF | 3,389 | 1,399 | 1,990 | 142.3% | 5,305 | 10,333 | (5,028) | -48.7% |
| | Transfer to Ballpark Fund | 4,494 | 1,988 | 2,506 | 126.1% | 4,494 | 1,988 | 2,506 | 126.1% |
| | Transfer to Healthy DC Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| | Transfer to WMATA | 15,065 | 11,562 | 3,503 | 30.3% | 19,274 | 11,562 | 7,711 | 66.7% |
| | 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% |
| TOTAL GENERAL SALES AND USE TAX (net) | | \$60,234 | \$76,286 | (\$16,052) | -21.0% | \$396,917 | \$365,351 | \$31,566 | 8.6% |
| SELECTIVE SALES TAXES: | | | | | | | | | |
| | Alcoholic Beverage | 394 | 342 | 51 | 15.0% | 2,490 | 2,321 | 170 | 7.3% |
| | Cigarette | 3,393 | 1,528 | 1,864 | 122.0% | 15,179 | 13,495 | 1,684 | 12.5% |
| | Motor Vehicle Excise | 6,060 | 2,606 | 3,454 | 132.5% | 20,157 | 8,423 | 11,734 | 139.3% |
| | Motor Vehicle Fuel Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| | Transfer to Highway Trust Fund | 1,506 | 2,810 | (1,304) | -46.4% | 9,361 | 9,146 | 215 | 2.3% |
| TOTAL SALES (gross) | | \$99,386 | \$108,744 | (\$9,358) | -8.6% | \$510,480 | \$462,140 | \$48,340 | 10.5% |
| TOTAL SALES (net) | | \$70,080 | \$80,763 | (\$10,683) | -13.2% | \$434,743 | \$389,589 | \$45,154 | 11.6% |
| INCOME TAXES: | | | | | | | | | |
| | Individual Income | 56,217 | 2,141 | 54,076 | 2526.2% | 659,415 | 495,571 | 163,844 | 33.1% |
| | Corporate Franchise | (5,686) | 7,730 | (13,416) | -173.5% | 83,119 | 72,198 | 10,921 | 15.1% |
| | U.B. Franchise | 2,294 | 656 | 1,638 | 249.6% | 40,527 | 41,866 | (1,338) | -3.2% |
| TOTAL INCOME TAXES | | \$52,825 | \$10,527 | \$42,298 | 401.8% | \$783,061 | \$609,635 | \$173,426 | 28.4% |
| GROSS RECEIPTS TAXES: | | | | | | | | | |
| | Public Utilities (gross) | 11,996 | 13,343 | (1,347) | -10.1% | 55,233 | 58,287 | (3,054) | -5.2% |
| | Transfer to Ballpark Fund | 1,319 | 732 | 586 | 80.0% | 2,715 | 3,617 | (902) | -24.9% |
| | Public Utilities (net) | 10,677 | 12,611 | (1,934) | -15.3% | 52,518 | 54,671 | (2,153) | -3.9% |

| | | | | | | | | |
|---|------------------|------------------|-----------------|--------------|--------------------|--------------------|------------------|--------------|
| Toll Telecommunications (gross) | 4,264 | 4,648 | (385) | -8.3% | 24,207 | 24,282 | (75) | -0.3% |
| Transfer to Ballpark Fund | 231 | 230 | 1 | 0.2% | 612 | 941 | (329) | -35.0% |
| Toll Telecommunications (net) | 4,033 | 4,418 | (385) | -8.7% | 23,595 | 23,342 | 253 | 1.1% |
| Insurance Premiums (gross) | 18,508 | 10,623 | 7,885 | 74.2% | 19,164 | 14,445 | 4,720 | 32.7% |
| Transfer to Healthy DC Fund | 473 | 293 | 180 | 61.2% | 488 | 381 | 107 | 28.1% |
| Insurance Premiums (net) | 18,035 | 10,330 | 7,706 | 74.6% | 18,676 | 14,064 | 4,613 | 32.8% |
| 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 | 502 | 965 | (463) | -48.0% | 3,006 | 4,203 | (1,197) | -28.5% |
| Hospital Bed Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Transfer to Hospital Fund | 682 | 2,586 | (1,904) | -73.6% | 4,523 | 5,783 | (1,260) | -21.8% |
| ICF-MR Assessment | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Transfer to Steve Sellows | 620 | 332 | 287 | 86.4% | 1,602 | 743 | 859 | 115.6% |
| HSC Contribution | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Transfer to Healthy DC Fund | 0 | 0 | 0 | 0.0% | 0 | 5,000 | (5,000) | 0.0% |
| TOTAL GROSS RECEIPTS (gross) | \$36,570 | \$32,498 | \$4,073 | 12.5% | \$107,735 | \$112,743 | (\$5,008) | -4.4% |
| TOTAL GROSS RECEIPTS (net) | \$32,745 | \$27,358 | \$5,387 | 19.7% | \$94,790 | \$92,076 | \$2,714 | 2.9% |
| OTHER TAXES: | | | | | | | | |
| Estate | 1,961 | 2,500 | (539) | -21.5% | 17,792 | 32,830 | (15,038) | -45.8% |
| Deed Recordation (gross) | 12,399 | 9,086 | 3,313 | 36.5% | 76,875 | 58,717 | 18,158 | 30.9% |
| Transfer to HPTF | 0 | 0 | 0 | 0.0% | 2,297 | 4,761 | (2,464) | -51.8% |
| Deed Recordation (net) | 12,399 | 9,086 | 3,313 | 36.5% | 74,578 | 53,956 | 20,622 | 38.2% |
| Deed Transfer (gross) | 8,855 | 6,263 | 2,591 | 41.4% | 58,577 | 45,365 | 13,212 | 29.1% |
| Transfer to HPTF | 0 | 0 | 0 | 0.0% | 1,698 | 7,777 | (6,079) | -78.2% |
| Deed Transfer (net) | 8,855 | 6,263 | 2,591 | 41.4% | 56,879 | 37,588 | 19,291 | 51.3% |
| Economic Interests | 57 | 6 | 50 | 802.3% | 2,351 | 20,464 | (18,114) | -88.5% |
| Co-Op Recordation | 1,377 | 233 | 1,144 | 490.4% | 1,990 | 950 | 1,040 | 109.5% |
| TOTAL OTHER TAXES (gross) | \$24,648 | \$18,088 | \$6,559 | 36.3% | \$157,585 | \$158,327 | (\$742) | -0.5% |
| TOTAL OTHER TAXES (net) | \$24,648 | \$18,088 | \$6,559 | 36.3% | \$153,590 | \$145,789 | \$7,801 | 5.4% |
| TOTAL TAX COLLECTIONS (GROSS) | \$218,222 | \$171,827 | \$46,395 | 27.0% | \$1,597,273 | \$1,368,347 | \$228,926 | 16.7% |
| TOTAL TAX COLLECTIONS (NET) | \$183,894 | \$138,707 | \$45,187 | 32.6% | \$1,503,399 | \$1,257,691 | \$245,707 | 19.5% |

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013**

February-13
(\$000)

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| GENERAL FUND | COLLECTIONS Feb-13 | COLLECTIONS Feb-12 | DIFFERENCE AMOUNT | DIFFERENCE PERCENT | CUMULATIVE COLLECTIONS Feb-13 | CUMULATIVE COLLECTIONS Feb-12 | CUMULATIVE DIFFERENCE AMOUNT | CUMULATIVE DIFFERENCE PERCENT |
|--------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------------------|----------------------------------|---------------------------------|----------------------------------|
| TAX COLLECTIONS | | | | | | | | |
| TOTAL TAX COLLECTIONS (GROSS) | \$218,222 | \$171,827 | \$46,395 | 27.0% | \$1,597,273 | \$1,368,347 | \$228,926 | 16.7% |
| TOTAL TAX COLLECTIONS (NET) | \$183,894 | \$138,707 | \$45,187 | 32.6% | \$1,503,399 | \$1,257,691 | \$245,707 | 19.5% |
| LICENSES AND PERMITS: | | | | | | | | |
| Business Licenses and Permits | 2,865 | 2,895 | (30) | -1.0% | 14,267 | 14,202 | 65 | 0.5% |
| Non-Business Licenses and Permits | 5,624 | 3,002 | 2,621 | 87.3% | 13,375 | 8,095 | 5,279 | 65.2% |
| TOTAL LICENSES AND PERMITS | \$8,488 | \$5,897 | \$2,591 | 43.9% | \$27,642 | \$22,298 | \$5,344 | 24.0% |
| FINES & FORFEITURES: | | | | | | | | |
| Automated Enforcement | 21,245 | 17,333 | 3,911 | 22.6% | 49,529 | 29,579 | 19,950 | 67.4% |
| Traffic Fines | 13,857 | 14,768 | (911) | -6.2% | 27,860 | 35,642 | (7,782) | -21.8% |
| Other Fines & Forfeitures | 213 | 91 | 122 | 134.1% | 976 | 871 | 105 | 12.0% |
| TOTAL FINES AND FORFEITURES | \$35,314 | \$32,192 | \$3,122 | 9.7% | \$78,365 | \$66,092 | \$12,273 | 18.6% |

| | | | | | | | | | |
|--------------------------------------|--------------------------------------|------------------|------------------|-------------------|----------------|--------------------|--------------------|------------------|--------------|
| TOTAL CHARGES FOR SERVICES | | \$7,364 | \$17,006 | (\$9,641) | -56.7% | \$29,440 | \$32,307 | (\$2,867) | -8.9% |
| MISCELLANEOUS REVENUE: | | | | | | | | | |
| | Interest Income | (1) | 23 | (24) | -105.7% | 154 | 366 | (212) | -57.9% |
| | Unclaimed Property | 2,336 | 535 | 1,801 | 336.5% | 28,856 | 27,004 | 1,851 | 6.9% |
| | Other Transfer 1/ | 2,896 | 3,104 | (208) | -6.7% | 5,187 | 6,944 | (1,757) | -25.3% |
| | Other Revenue | (2,328) | 1,418 | (3,746) | -264.2% | 10,617 | 7,503 | 3,114 | 41.5% |
| TOTAL MISCELLANEOUS REVENUE | | \$2,902 | \$5,080 | (\$2,178) | -42.9% | \$44,814 | \$41,818 | \$2,996 | 7.2% |
| | | | | | | | | | |
| TOTAL NON-TAX REVENUES | | \$54,069 | \$60,174 | (\$6,106) | -10.1% | \$180,262 | \$162,515 | \$17,746 | 10.9% |
| | Interfund Transfer | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| | Legalized Gambling | 5,125 | 6,100 | (975) | -16.0% | 28,814 | 26,975 | 1,839 | 6.8% |
| | Special Purpose O-Type Revenue | 31,115 | 13,479 | 17,636 | 130.8% | 167,328 | 131,255 | 36,074 | 27.5% |
| TOTAL GENERAL FUND (GROSS) | | \$308,531 | \$251,581 | \$56,950 | 22.6% | \$1,973,676 | \$1,689,092 | \$284,584 | 16.8% |
| TOTAL GENERAL FUND (NET) | | \$274,203 | \$218,461 | \$55,742 | 25.5% | \$1,879,802 | \$1,578,436 | \$301,366 | 19.1% |
| | Plastic Bag Fee | 158 | 0 | 158 | 0.0% | 501 | 465 | 36 | 7.8% |
| | Parking Meters Dedicated to WMATA | 0 | 10,427 | (10,427) | 0.0% | 0 | 10,427 | (10,427) | 0.0% |
| | Public Space Rental-Transfer to DDOT | (677) | (20) | (657) | -3369.0% | 0 | 104 | (104) | 0.0% |
| REFUNDS | | | | | | | | | |
| | Real Property Tax Refunds | 1,979 | 1,462 | 517 | 35.3% | 14,629 | 8,960 | 5,668 | 63.3% |
| | Personal Property Tax Refunds | 2 | 346 | (344) | -99.4% | 334 | 375 | (41) | -11.0% |
| | Sale and Use Tax Refunds | 176 | 155 | 21 | 13.5% | 864 | 703 | 161 | 22.9% |
| | | | | | | | | | |
| INDIVIDUAL INCOME TAX | | | | | | | | | |
| | Withholding | 111,976 | 68,118 | 43,857 | 64.4% | 589,634 | 487,828 | 101,807 | 20.9% |
| | Declarations | 1,569 | 2,103 | (533) | -25.4% | 122,527 | 80,725 | 41,802 | 51.8% |
| | Payments | 4,688 | 3,541 | 1,147 | 32.4% | 29,310 | 26,397 | 2,912 | 11.0% |
| | Fiduciary | 85 | 246 | (161) | -65.5% | 1,743 | 2,505 | (762) | -30.4% |
| | Refunds | 62,101 | 71,867 | (9,766) | -13.6% | 83,813 | 101,884 | (18,071) | -17.7% |
| TOTAL INDIVIDUAL INCOME TAX | | \$56,217 | \$2,141 | \$54,076 | 2526.2% | \$659,401 | \$495,571 | \$163,830 | 33.1% |
| CORPORATE FRANCHISE TAX | | | | | | | | | |
| | Declarations | 637 | 416 | 221 | 53.1% | 23,915 | 22,076 | 1,839 | 8.3% |
| | Payments | 4,610 | 6,462 | (1,852) | -28.7% | 80,788 | 66,732 | 14,056 | 21.1% |
| | Refunds | 10,933 | (852) | 11,785 | 1382.5% | 21,584 | 16,609 | 4,974 | 29.9% |
| TOTAL CORPORATE FRANCHISE TAX | | (\$5,686) | \$7,730 | (\$13,416) | -173.5% | \$83,119 | \$72,198 | \$10,921 | 15.1% |
| U.B. FRANCHISE TAX | | | | | | | | | |
| | Declarations | 1,015 | (429) | 1,445 | 336.4% | 12,925 | 13,079 | (154) | -1.2% |
| | Payments | 1,762 | 2,921 | (1,158) | -39.7% | 30,274 | 32,511 | (2,237) | -6.9% |
| | Refunds | 484 | 1,835 | (1,351) | -73.6% | 2,672 | 3,725 | (1,053) | -28.3% |
| TOTAL U.B. FRANCHISE TAX | | \$2,294 | \$656 | \$1,638 | 249.6% | \$40,527 | \$41,866 | (\$1,338) | -3.2% |