

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

MONTHLY OCFO CASH REPORT

September-12

PRELIMINARY

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 2012
(\$000)**

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Sep-12	Sep-11	AMOUNT	PERCENT	Sep-12	Sep-11	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	781,174	771,496	9,678	1.3%	1,828,404	1,706,446	121,959	7.1%
	Transfer to TIF	363	7,246	(6,884)	-95.0%	10,971	22,299	(11,328)	-50.8%
	Real Property (net)	780,811	764,250	16,562	2.2%	1,817,434	1,684,147	133,286	7.9%
	Personal Property (gross)	629	1,670	(1,041)	-62.3%	54,408	52,444	1,964	3.7%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	629	1,670	(1,041)	-62.3%	54,408	52,444	1,964	3.7%
	Public Space Rental	22,503	3,852	18,650	484.1%	34,602	3,852	30,750	798.2%
TOTAL GENERAL PROPERTY TAXES (gross)		\$804,306	\$777,018	\$27,288	3.5%	\$1,917,414	\$1,762,742	\$154,672	8.8%
TOTAL GENERAL PROPERTY TAXES (net)		\$803,943	\$769,772	\$34,171	4.4%	\$1,906,444	\$1,740,444	\$166,000	9.5%
GENERAL SALES AND USE TAX (gross)		\$82,125	\$58,980	\$23,145	39.2%	\$1,102,090	\$1,027,601	\$74,489	7.2%
	Convention Center Transfer	3,441	8,210	(4,769)	-58.1%	97,313	97,996	(683)	-0.7%
	Transfer to TIF	5,762	5,573	189	3.4%	22,627	41,141	(18,514)	-45.0%
	Transfer to Ballpark Fund	4,758	3,015	1,743	57.8%	12,846	7,868	4,979	63.3%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	5,244	0	5,244	0.0%	52,186	0	52,186	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	0	0	0.0%	0	31,645	(31,645)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$62,920	\$42,181	\$20,739	49.2%	\$917,118	\$848,951	\$68,168	8.0%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	(6)	431	(437)	-101.3%	5,102	5,585	(483)	-8.7%
	Cigarette	2,937	3,381	(444)	-13.1%	35,603	34,405	1,198	3.5%
	Motor Vehicle Excise	7,285	7,210	75	1.0%	43,986	42,564	1,422	3.3%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,779	146	1,633	1121.4%	21,083	20,002	1,082	5.4%
TOTAL SALES (gross)		\$94,120	\$70,148	\$23,971	34.2%	\$1,207,864	\$1,130,157	\$77,707	6.9%
TOTAL SALES (net)		\$73,137	\$53,204	\$19,932	37.5%	\$1,001,809	\$931,505	\$70,304	7.5%
INCOME TAXES:									
	Individual Income	175,983	150,723	25,260	16.8%	1,472,535	1,299,139	173,396	13.3%
	Corporate Franchise	65,763	41,343	24,421	59.1%	305,189	228,129	77,060	33.8%
	U.B. Franchise	25,173	27,426	(2,254)	-8.2%	158,523	142,453	16,069	11.3%
TOTAL INCOME TAXES		\$266,919	\$219,492	\$47,427	21.6%	\$1,936,247	\$1,669,721	\$266,525	16.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,053	11,754	299	2.5%	142,056	149,191	(7,135)	-4.8%
	Transfer to Ballpark Fund	1,512	(73)	1,585	2166.2%	8,639	7,225	1,415	19.6%
	Public Utilities (net)	10,541	11,827	(1,286)	-10.9%	133,417	141,966	(8,549)	-6.0%

Toll Telecommunications (gross)	4,961	4,062	899	22.1%	58,241	60,849	(2,608)	-4.3%
Transfer to Ballpark Fund	367	(681)	1,048	153.9%	2,227	2,082	145	6.9%
Toll Telecommunications (net)	4,594	4,743	(149)	-3.1%	56,014	58,766	(2,752)	-4.7%
Insurance Premiums (gross)	22	0	22	0.0%	88,834	69,937	18,897	27.0%
Transfer to Healthy DC Fund	34,062	0	34,062	0.0%	35,822	0	35,822	0.0%
Insurance Premiums (net)	(34,040)	0	(34,040)	0.0%	53,012	69,937	(16,925)	-24.2%
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	955	273	682	249.5%	32,917	29,539	3,377	11.4%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	3,975	2,352	1,623	69.0%	23,635	15,686	7,949	50.7%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	511	(194)	705	363.2%	3,038	2,984	53	1.8%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	5,000	(5,000)	0.0%	5,000	5,000	0	0.0%
TOTAL GROSS RECEIPTS (gross)	\$22,478	\$23,247	(\$769)	-3.3%	\$353,721	\$333,186	\$20,535	6.2%
TOTAL GROSS RECEIPTS (net)	(\$18,904)	\$16,570	(\$35,474)	-214.1%	\$242,443	\$270,669	(\$28,226)	-10.4%
OTHER TAXES:								
Estate	4,908	20,043	(15,136)	-75.5%	102,996	87,230	15,766	18.1%
Deed Recordation (gross)	12,535	13,049	(515)	-3.9%	160,616	163,784	(3,168)	-1.9%
Transfer to HPTF	2,249	7,940	(5,691)	-71.7%	20,454	21,963	(1,509)	-6.9%
Deed Recordation (net)	10,286	5,109	5,177	101.3%	140,162	141,821	(1,660)	-1.2%
Deed Transfer (gross)	8,875	12,056	(3,181)	-26.4%	119,069	136,493	(17,424)	-12.8%
Transfer to HPTF	2,081	4,464	(2,383)	-53.4%	15,412	18,680	(3,268)	-17.5%
Deed Transfer (net)	6,794	7,592	(798)	-10.5%	103,657	117,813	(14,156)	-12.0%
Economic Interests	551	451	100	22.2%	27,592	14,793	12,800	86.5%
TOTAL OTHER TAXES (gross)	\$26,868	\$45,599	(\$18,731)	-41.1%	\$410,273	\$402,300	\$7,973	2.0%
TOTAL OTHER TAXES (net)	\$22,538	\$33,195	(\$10,657)	-32.1%	\$374,407	\$361,657	\$12,750	3.5%
TOTAL TAX COLLECTIONS (GROSS)	\$1,214,691	\$1,135,506	\$79,186	7.0%	\$5,825,519	\$5,298,107	\$527,413	10.0%
TOTAL TAX COLLECTIONS (NET)	\$1,147,633	\$1,092,233	\$55,399	5.1%	\$5,461,350	\$4,973,997	\$487,353	9.8%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-12	Sep-11	AMOUNT	PERCENT	Sep-12	Sep-11	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$1,214,691	\$1,135,506	\$79,186	7.0%	\$5,825,519	\$5,298,107	\$527,413	10.0%
TOTAL TAX COLLECTIONS (NET)	\$1,147,633	\$1,092,233	\$55,399	5.1%	\$5,461,350	\$4,973,997	\$487,353	9.8%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,679	1,036	1,644	158.7%	41,906	39,254	2,652	6.8%
Non-Business Licenses and Permits	4,744	6,701	(1,956)	-29.2%	35,742	35,545	197	0.6%
TOTAL LICENSES AND PERMITS	\$7,424	\$7,736	(\$313)	-4.0%	\$77,648	\$74,798	\$2,850	3.8%
FINES & FORFEITURES:								
Automated Enforcement	14,455	106	14,349	13500.8%	85,188	53,782	31,405	58.4%
Traffic Fines	8,230	7,193	1,037	14.4%	93,575	81,384	12,191	15.0%
Other Fines & Forfeitures	167	87	80	91.4%	2,869	4,611	(1,742)	-37.8%
TOTAL FINES AND FORFEITURES	\$22,852	\$7,387	\$15,466	209.4%	\$181,631	\$139,777	\$41,854	29.9%

TOTAL CHARGES FOR SERVICES	\$4,138	\$5,618	(\$1,479)	-26.3%	\$64,202	\$55,260	\$8,942	16.2%
MISCELLANEOUS REVENUE:								
Interest Income	(130)	3,158	(3,288)	-104.1%	205	214	(9)	-4.3%
Unclaimed Property	1,735	150	1,585	1054.9%	34,997	24,526	10,471	42.7%
Other Transfer 1/	(1,275)	5,598	(6,873)	-122.8%	12,010	15,518	(3,508)	-22.6%
Other Revenue	26,940	12,096	14,844	122.7%	57,815	44,407	13,409	30.2%
TOTAL MISCELLANEOUS REVENUE	\$27,269	\$21,001	\$6,268	29.8%	\$105,027	\$84,664	\$20,363	24.1%
TOTAL NON-TAX REVENUES	\$61,684	\$41,742	\$19,942	47.8%	\$428,508	\$354,500	\$74,008	20.9%
Interfund Transfer	(415)	0	(415)	0.0%	0	0	0	0.0%
Legalized Gambling	4,850	2,400	2,450	102.1%	61,325	62,800	(1,475)	-2.3%
Special Purpose O-Type Revenue	40,944	93,817	(52,873)	-56.4%	394,625	536,978	(142,353)	-26.5%
TOTAL GENERAL FUND (GROSS)	\$1,322,169	\$1,273,465	\$48,704	3.8%	\$6,709,977	\$6,252,385	\$457,592	7.3%
TOTAL GENERAL FUND (NET)	\$1,254,695	\$1,230,192	\$24,503	2.0%	\$6,345,808	\$5,928,276	\$417,532	7.0%
Plastic Bag Fee	558	332	226	68.1%	1,993	1,845	148	8.0%
Parking Meters Dedicated to WMATA	(922)	0	(922)	0.0%	0	0	0	0.0%
Public Space Rental-Transfer to DDOT	132	2,555	(2,424)	-94.9%	21,595	23,326	(1,731)	-7.4%
REFUNDS								
Real Property Tax Refunds	1,099	380	719	189.0%	25,108	15,472	9,636	62.3%
Personal Property Tax Refunds	0	636	(636)	-100.0%	1,859	2,693	(834)	-31.0%
Sale and Use Tax Refunds	6	335	(329)	-98.1%	1,723	3,045	(1,322)	-43.4%
INDIVIDUAL INCOME TAX								
Withholding	113,637	106,884	6,753	6.3%	1,305,520	1,192,155	113,365	9.5%
Declarations	51,523	46,797	4,726	10.1%	211,569	191,177	20,392	10.7%
Payments	13,682	4,890	8,791	179.8%	211,374	178,868	32,507	18.2%
Fiduciary	844	805	39	4.8%	8,091	10,074	(1,983)	-19.7%
Refunds	3,703	8,653	(4,950)	-57.2%	264,020	273,135	(9,114)	-3.3%
TOTAL INDIVIDUAL INCOME TAX	\$175,983	\$150,723	\$25,260	16.8%	\$1,472,535	\$1,299,139	\$173,396	13.3%
CORPORATE FRANCHISE TAX								
Declarations	13,576	11,175	2,401	21.5%	62,977	67,942	(4,966)	-7.3%
Payments	53,303	32,151	21,153	65.8%	274,345	209,700	64,645	30.8%
Refunds	1,116	1,983	(867)	-43.7%	32,132	49,514	(17,381)	-35.1%
TOTAL CORPORATE FRANCHISE TAX	\$65,763	\$41,343	\$24,421	59.1%	\$305,189	\$228,129	\$77,060	33.8%
U.B. FRANCHISE TAX								
Declarations	6,545	11,358	(4,813)	-42.4%	35,889	47,687	(11,798)	-24.7%
Payments	19,053	17,848	1,205	6.8%	136,134	115,318	20,817	18.1%
Refunds	425	1,780	(1,355)	-76.1%	13,501	20,552	(7,051)	-34.3%
TOTAL U.B. FRANCHISE TAX	\$25,173	\$27,426	(\$2,254)	-8.2%	\$158,523	\$142,453	\$16,069	11.3%

1/ WASA Pilot Transfer

NOTE: This is a preliminary September Fiscal Year 2012 report. The final cash report will be posted as soon as the CAFR is completed.