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



MONTHLY OCFO CASH REPORT

October-11

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 Oct-11	COLLECTIONS Oct-10	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
						Oct-11	Oct-10	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	15,698	26,567	(10,868)	-40.9%	15,698	26,567	(10,868)	-40.9%
	Transfer to TIF	250	0	250	0.0%	250	0	250	0.0%
	Real Property (net)	15,449	26,567	(11,118)	-41.8%	15,449	26,567	(11,118)	-41.8%
	Personal Property (gross)	225	626	(401)	-64.1%	225	626	(401)	-64.1%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	225	626	(401)	-64.1%	225	626	(401)	-64.1%
	Public Space Rental	1,534	0	1,534	0.0%	1,534	0	1,534	0.0%
TOTAL GENERAL PROPERTY TAXES (gross)		\$17,457	\$27,192	(\$9,736)	-35.8%	\$17,457	\$27,192	(\$9,736)	-35.8%
TOTAL GENERAL PROPERTY TAXES (net)		\$17,207	\$27,192	(\$9,985)	-36.7%	\$17,207	\$27,192	(\$9,985)	-36.7%
GENERAL SALES AND USE TAX (gross)		\$92,371	\$90,826	\$1,545	1.7%	\$92,371	\$90,826	\$1,545	1.7%
	Convention Center Transfer	8,407	8,487	(80)	-0.9%	8,407	8,487	(80)	-0.9%
	Transfer to TIF	1,745	913	833	91.2%	1,745	913	833	91.2%
	Transfer to Ballpark Fund	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%
	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	2,274	(2,274)	0.0%	0	2,274	(2,274)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$82,218	\$79,152	\$3,066	3.9%	\$82,218	\$79,152	\$3,066	3.9%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	464	419	45	10.7%	464	419	45	10.7%
	Cigarette	3,434	1,562	1,872	119.9%	3,434	1,562	1,872	119.9%
	Motor Vehicle Excise	589	0	589	0.0%	589	0	589	0.0%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,566	891	675	75.7%	1,566	891	675	75.7%
TOTAL SALES (gross)		\$98,423	\$93,698	\$4,725	5.0%	\$98,423	\$93,698	\$4,725	5.0%
TOTAL SALES (net)		\$86,705	\$81,133	\$5,572	6.9%	\$86,705	\$81,133	\$5,572	6.9%
INCOME TAXES:									
	Individual Income	100,588	103,028	(2,440)	-2.4%	100,588	103,028	(2,440)	-2.4%
	Corporate Franchise	6,713	17,871	(11,158)	-62.4%	6,713	17,871	(11,158)	-62.4%
	U.B. Franchise	3,032	3,340	(308)	-9.2%	3,032	3,340	(308)	-9.2%
TOTAL INCOME TAXES		\$110,333	\$124,239	(\$13,906)	-11.2%	\$110,333	\$124,239	(\$13,906)	-11.2%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	10,975	11,352	(377)	-3.3%	10,975	11,352	(377)	-3.3%
	Transfer to Ballpark Fund	0	786	(786)	0.0%	0	786	(786)	0.0%
	Public Utilities (net)	10,975	10,566	408	3.9%	10,975	10,566	408	3.9%

Toll Telecommunications (gross)	4,958	5,076	(119)	-2.3%	4,958	5,076	(119)	-2.3%
Transfer to Ballpark Fund	0	187	(187)	0.0%	0	187	(187)	0.0%
Toll Telecommunications (net)	4,958	4,890	68	1.4%	4,958	4,890	68	1.4%
Insurance Premiums (gross)	540	8	532	6616.4%	540	8	532	6616.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	540	8	532	6616.4%	540	8	532	6616.4%
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	1,114	372	742	199.6%	1,114	372	742	199.6%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	1,451	0	1,451	0.0%	1,451	0	1,451	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	186	0	186	0.0%	186	0	186	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)	\$19,223	\$16,808	\$2,415	14.4%	\$19,223	\$16,808	\$2,415	14.4%
TOTAL GROSS RECEIPTS (net)	\$16,472	\$15,464	\$1,008	6.5%	\$16,472	\$15,464	\$1,008	6.5%
OTHER TAXES:								
Estate	5,514	2,595	2,919	112.5%	5,514	2,595	2,919	112.5%
Deed Recordation (gross)	8,115	5,837	2,279	39.0%	8,115	5,837	2,279	39.0%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	8,115	5,837	2,279	39.0%	8,115	5,837	2,279	39.0%
Deed Transfer (gross)	5,923	4,724	1,199	25.4%	5,923	4,724	1,199	25.4%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	5,923	4,724	1,199	25.4%	5,923	4,724	1,199	25.4%
Economic Interests	83	296	(214)	-72.1%	83	296	(214)	-72.1%
TOTAL OTHER TAXES (gross)	\$19,634	\$13,451	\$6,183	46.0%	\$19,634	\$13,451	\$6,183	46.0%
TOTAL OTHER TAXES (net)	\$19,634	\$13,451	\$6,183	46.0%	\$19,634	\$13,451	\$6,183	46.0%
TOTAL TAX COLLECTIONS (GROSS)	\$265,070	\$275,389	(\$10,319)	-3.7%	\$265,070	\$275,389	(\$10,319)	-3.7%
TOTAL TAX COLLECTIONS (NET)	\$250,351	\$261,479	(\$11,129)	-4.3%	\$250,351	\$261,479	(\$11,129)	-4.3%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2012
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-11	Oct-10	AMOUNT	PERCENT	Oct-11	Oct-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$265,070	\$275,389	(\$10,319)	-3.7%	\$265,070	\$275,389	(\$10,319)	-3.7%
TOTAL TAX COLLECTIONS (NET)	\$250,351	\$261,479	(\$11,129)	-4.3%	\$250,351	\$261,479	(\$11,129)	-4.3%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,613	1,462	1,150	78.7%	2,613	1,462	1,150	78.7%
Non-Business Licenses and Permits	439	(23)	462	1999.6%	439	(23)	462	1999.6%
TOTAL LICENSES AND PERMITS	\$3,052	\$1,439	\$1,613	112.1%	\$3,052	\$1,439	\$1,613	112.1%
FINES & FORFEITURES:								
Automated Enforcement	68	5,109	(5,041)	-98.7%	68	5,109	(5,041)	-98.7%
Traffic Fines	261	7,440	(7,179)	-96.5%	261	7,440	(7,179)	-96.5%
Other Fines & Forfeitures	482	3	480	17222.8%	482	3	480	17222.8%
TOTAL FINES AND FORFEITURES	\$811	\$12,551	(\$11,740)	-93.5%	\$811	\$12,551	(\$11,740)	-93.5%

TOTAL CHARGES FOR SERVICES	\$2,726	\$3,669	(\$943)	-25.7%	\$2,726	\$3,669	(\$943)	-25.7%
MISCELLANEOUS REVENUE:								
Interest Income	34	281	(247)	-88.0%	34	281	(247)	-88.0%
Unclaimed Property	16,855	12,078	4,777	39.6%	16,855	12,078	4,777	39.6%
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 2/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	449	567	(118)	-20.8%	449	567	(118)	-20.8%
TOTAL MISCELLANEOUS REVENUE	\$17,339	\$12,926	\$4,412	34.1%	\$17,339	\$12,926	\$4,412	34.1%
TOTAL NON-TAX REVENUES	\$23,928	\$30,586	(\$6,658)	-21.8%	\$23,928	\$30,586	(\$6,658)	-21.8%
Legalized Gambling	6,400	6,000	400	6.7%	6,400	6,000	400	6.7%
Special Purpose O-Type Revenue	27,249	20,450	6,799	33.2%	27,249	20,450	6,799	33.2%
TOTAL GENERAL FUND (GROSS)	\$322,648	\$332,425	(\$9,777)	-2.9%	\$322,648	\$332,425	(\$9,777)	-2.9%
TOTAL GENERAL FUND (NET)	\$307,929	\$318,516	(\$10,587)	-3.3%	\$307,929	\$318,516	(\$10,587)	-3.3%
Plastic Bag Fee	0	0	0	0.0%	0	0	0	0.0%
Public Space Rental-Transfer to DDOT	86	33	53	163.7%	86	33	53	163.7%
REFUNDS								
Real Property Tax Refunds	897	1,033	(136)	-13.2%	897	1,033	(136)	-13.2%
Personal Property Tax Refunds	0	58	(58)	0.0%	0	58	(58)	0.0%
Sale and Use Tax Refunds	146	628	(483)	-76.8%	146	628	(483)	-76.8%
INDIVIDUAL INCOME TAX								
Withholding	101,662	94,607	7,055	7.5%	101,662	94,607	7,055	7.5%
Declarations	2,563	5,259	(2,696)	-51.3%	2,563	5,259	(2,696)	-51.3%
Payments	9,098	12,920	(3,821)	-29.6%	9,098	12,920	(3,821)	-29.6%
Fiduciary	1,244	99	1,145	1160.9%	1,244	99	1,145	1160.9%
Refunds	13,978	9,857	4,122	41.8%	13,978	9,857	4,122	41.8%
TOTAL INDIVIDUAL INCOME TAX	\$100,588	\$103,028	(\$2,440)	-2.4%	\$100,588	\$103,028	(\$2,440)	-2.4%
CORPORATE FRANCHISE TAX								
Declarations	1,502	9,906	(8,403)	-84.8%	1,502	9,906	(8,403)	-84.8%
Payments	6,931	11,346	(4,415)	-38.9%	6,931	11,346	(4,415)	-38.9%
Refunds	1,720	3,381	(1,660)	-49.1%	1,720	3,381	(1,660)	-49.1%
TOTAL CORPORATE FRANCHISE TAX	\$6,713	\$17,871	(\$11,158)	-62.4%	\$6,713	\$17,871	(\$11,158)	-62.4%
U.B. FRANCHISE TAX								
Declarations	547	928	(380)	-41.0%	547	928	(380)	-41.0%
Payments	2,508	4,419	(1,911)	-43.3%	2,508	4,419	(1,911)	-43.3%
Refunds	23	2,006	(1,984)	-98.9%	23	2,006	(1,984)	-98.9%
TOTAL U.B. FRANCHISE TAX	\$3,032	\$3,340	(\$308)	-9.2%	\$3,032	\$3,340	(\$308)	-9.2%