

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

MONTHLY OCFO CASH REPORT

December-11

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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 TAX COLLECTIONS		COLLECTIONS Dec-11	COLLECTIONS Dec-10	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
						Dec-11	Dec-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	5,914	16,921	(11,007)	-65.0%	23,804	47,697	(23,893)	-50.1%
	Transfer to TIF	3,765	6,744	(2,979)	-44.2%	4,332	6,744	(2,412)	-35.8%
	Real Property (net)	2,150	10,177	(8,028)	-78.9%	19,472	40,953	(21,481)	-52.5%
	Personal Property (gross)	1,237	(233)	1,470	631.2%	1,578	445	1,133	254.4%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	1,237	(233)	1,470	631.2%	1,578	445	1,133	254.4%
	Public Space Rental	547	0	547	0.0%	2,604	0	2,604	7232230.0%
TOTAL GENERAL PROPERTY TAXES (gross)		\$7,698	\$16,689	(\$8,990)	-53.9%	\$27,985	\$48,142	(\$20,157)	-41.9%
TOTAL GENERAL PROPERTY TAXES (net)		\$3,933	\$9,945	(\$6,011)	-60.4%	\$23,654	\$41,398	(\$17,745)	-42.9%
GENERAL SALES AND USE TAX (gross)		\$76,264	\$72,615	\$3,649	5.0%	\$242,516	\$256,774	(\$14,258)	-5.6%
	Convention Center Transfer	5,808	7,293	(1,484)	-20.4%	22,872	24,577	(1,706)	-6.9%
	Transfer to TIF	3,616	3,028	588	19.4%	6,582	3,941	2,641	67.0%
	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	3,486	(3,486)	0.0%	0	3,486	(3,486)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$66,840	\$58,808	\$8,031	13.7%	\$213,063	\$224,770	(\$11,707)	-5.2%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	464	531	(67)	-12.7%	1,381	1,403	(23)	-1.6%
	Cigarette	2,351	1,544	807	52.3%	8,748	5,012	3,737	74.6%
	Motor Vehicle Excise	1,901	2,027	(126)	-6.2%	4,092	2,034	2,058	101.2%
	Motor Vehicle Fuel Tax	0	1	(1)	0.0%	0	1	(1)	0.0%
	Transfer to Highway Trust Fund	762	366	396	108.1%	3,908	1,970	1,938	98.4%
TOTAL SALES (gross)		\$81,742	\$77,084	\$4,658	6.0%	\$260,645	\$267,193	(\$6,548)	-2.5%
TOTAL SALES (net)		\$71,555	\$62,911	\$8,644	13.7%	\$227,283	\$233,219	(\$5,936)	-2.5%
INCOME TAXES:									
	Individual Income	87,943	84,664	3,279	3.9%	288,193	281,869	6,323	2.2%
	Corporate Franchise	40,601	36,398	4,204	11.5%	50,195	48,421	1,774	3.7%
	U.B. Franchise	21,105	19,968	1,137	5.7%	28,153	22,471	5,682	25.3%
TOTAL INCOME TAXES		\$149,649	\$141,029	\$8,620	6.1%	\$366,541	\$352,761	\$13,780	3.9%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	10,990	13,264	(2,274)	-17.1%	32,610	32,955	(345)	-1.0%
	Transfer to Ballpark Fund	1,373	710	664	93.5%	2,205	1,495	710	47.5%
	Public Utilities (net)	9,617	12,554	(2,938)	-23.4%	30,405	31,460	(1,055)	-3.4%

Toll Telecommunications (gross)	4,272	8,041	(3,770)	-46.9%	14,020	15,027	(1,007)	-6.7%
Transfer to Ballpark Fund	373	202	170	84.3%	567	389	178	45.9%
Toll Telecommunications (net)	3,899	7,839	(3,940)	-50.3%	13,453	14,638	(1,185)	-8.1%
Insurance Premiums (gross)	52	3	49	1667.8%	2,612	33	2,579	7732.9%
Transfer to Healthy DC Fund	44	0	44	0.0%	44	0	44	0.0%
Insurance Premiums (net)	8	3	5	183.9%	2,569	33	2,535	7601.5%
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	485	677	(192)	-28.3%	2,317	3,221	(904)	-28.1%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	853	0	853	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	110	0	110	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)	\$16,761	\$21,985	(\$5,224)	-23.8%	\$55,168	\$51,237	\$3,931	7.7%
TOTAL GROSS RECEIPTS (net)	\$13,524	\$20,397	(\$6,873)	-33.7%	\$46,427	\$46,132	\$295	0.6%
OTHER TAXES:								
Estate	429	8,205	(7,776)	-94.8%	14,878	18,226	(3,348)	-18.4%
Deed Recordation (gross)	12,127	8,845	3,281	37.1%	34,425	23,039	11,386	49.4%
Transfer to HPTF	0	2,129	(2,129)	0.0%	0	2,129	(2,129)	0.0%
Deed Recordation (net)	12,127	6,716	5,411	80.6%	34,425	20,910	13,515	64.6%
Deed Transfer (gross)	11,848	8,243	3,605	43.7%	22,641	19,241	3,400	17.7%
Transfer to HPTF	0	1,650	(1,650)	0.0%	0	1,650	(1,650)	0.0%
Deed Transfer (net)	11,848	6,593	5,255	79.7%	22,641	17,591	5,050	28.7%
Economic Interests	3,407	127	3,280	2584.0%	7,439	524	6,914	1318.3%
TOTAL OTHER TAXES (gross)	\$27,811	\$25,420	\$2,391	9.4%	\$79,383	\$61,030	\$18,353	30.1%
TOTAL OTHER TAXES (net)	\$27,811	\$21,641	\$6,170	28.5%	\$79,383	\$57,251	\$22,132	38.7%
TOTAL TAX COLLECTIONS (GROSS)	\$283,661	\$282,207	\$1,454	0.5%	\$789,722	\$780,364	\$9,358	1.2%
TOTAL TAX COLLECTIONS (NET)	\$266,472	\$255,923	\$10,550	4.1%	\$743,288	\$730,762	\$12,526	1.7%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-11	Dec-10	AMOUNT	PERCENT	Dec-11	Dec-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$283,661	\$282,207	\$1,454	0.5%	\$789,722	\$780,364	\$9,358	1.2%
TOTAL TAX COLLECTIONS (NET)	\$266,472	\$255,923	\$10,550	4.1%	\$743,288	\$730,762	\$12,526	1.7%
LICENSES AND PERMITS:								
Business Licenses and Permits	3,026	1,640	1,387	84.6%	8,474	4,825	3,649	75.6%
Non-Business Licenses and Permits	829	1,036	(207)	-20.0%	2,018	998	1,020	102.2%
TOTAL LICENSES AND PERMITS	\$3,855	\$2,676	\$1,179	44.1%	\$10,492	\$5,823	\$4,669	80.2%
FINES & FORFEITURES:								
Automated Enforcement	85	9,027	(8,942)	-99.1%	111	16,159	(16,048)	-99.3%
Traffic Fines	263	12,227	(11,964)	-97.8%	749	20,399	(19,650)	-96.3%
Other Fines & Forfeitures	89	108	(19)	-17.7%	719	1,546	(828)	-53.5%
TOTAL FINES AND FORFEITURES	\$437	\$21,362	(\$20,926)	-98.0%	\$1,579	\$38,105	(\$36,526)	-95.9%

TOTAL CHARGES FOR SERVICES	\$5,493	\$3,087	\$2,406	77.9%	\$11,038	\$7,737	\$3,301	42.7%
MISCELLANEOUS REVENUE:								
Interest Income	6,399	139	6,260	4505.0%	6,433	763	5,670	743.0%
Unclaimed Property	560	2,446	(1,886)	-77.1%	25,717	23,998	1,718	7.2%
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 2/	0	0	0	0.0%	5,115	1,790	3,325	185.8%
Other Revenue	4,049	1,362	2,687	197.2%	4,761	2,036	2,725	133.9%
TOTAL MISCELLANEOUS REVENUE	\$11,009	\$3,947	\$7,061	178.9%	\$42,026	\$28,587	\$13,439	47.0%
TOTAL NON-TAX REVENUES	\$20,793	\$31,073	(\$10,279)	-33.1%	\$65,135	\$80,252	(\$15,117)	-18.8%
Legalized Gambling	5,725	5,500	225	4.1%	17,125	14,500	2,625	18.1%
Special Purpose O-Type Revenue	11,464	28,454	(16,989)	-59.7%	63,429	93,920	(30,491)	-32.5%
TOTAL GENERAL FUND (GROSS)	\$321,643	\$347,233	(\$25,590)	-7.4%	\$935,411	\$969,036	(\$33,625)	-3.5%
TOTAL GENERAL FUND (NET)	\$304,455	\$320,949	(\$16,494)	-5.1%	\$888,977	\$919,434	(\$30,457)	-3.3%
Plastic Bag Fee	166	172	(6)	-3.3%	166	421	(255)	-60.5%
Public Space Rental-Transfer to DDOT	4	71	(67)	-94.0%	100	104	(4)	-3.6%
REFUNDS								
Real Property Tax Refunds	1,805	2,763	(958)	-34.7%	6,774	5,418	1,356	25.0%
Personal Property Tax Refunds	9	429	(419)	-97.8%	26	836	(810)	-96.9%
Sale and Use Tax Refunds	107	309	(202)	-65.4%	442	981	(539)	-54.9%
INDIVIDUAL INCOME TAX								
Withholding	82,005	84,556	(2,551)	-3.0%	283,744	279,064	4,680	1.7%
Declarations	6,021	6,180	(159)	-2.6%	9,951	12,323	(2,372)	-19.2%
Payments	3,178	2,306	872	37.8%	15,470	17,561	(2,091)	-11.9%
Fiduciary	308	186	123	65.9%	1,615	370	1,245	336.0%
Refunds	3,569	8,564	(4,995)	-58.3%	22,588	27,449	(4,861)	-17.7%
TOTAL INDIVIDUAL INCOME TAX	\$87,943	\$84,664	\$3,279	3.9%	\$288,193	\$281,869	\$6,323	2.2%
CORPORATE FRANCHISE TAX								
Declarations	14,378	13,544	834	6.2%	16,536	24,192	(7,657)	-31.6%
Payments	34,958	30,630	4,328	14.1%	48,967	44,735	4,233	9.5%
Refunds	8,734	7,776	958	12.3%	15,308	20,506	(5,198)	-25.3%
TOTAL CORPORATE FRANCHISE TAX	\$40,601	\$36,398	\$4,204	11.5%	\$50,195	\$48,421	\$1,774	3.7%
U.B. FRANCHISE TAX								
Declarations	8,772	10,007	(1,235)	-12.3%	9,629	12,327	(2,699)	-21.9%
Payments	12,206	11,023	1,183	10.7%	19,555	16,183	3,372	20.8%
Refunds	(126)	1,062	(1,188)	-111.9%	1,031	6,040	(5,009)	-82.9%
TOTAL U.B. FRANCHISE TAX	\$21,105	\$19,968	\$1,137	5.7%	\$28,153	\$22,471	\$5,682	25.3%