

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

MONTHLY OCFO CASH REPORT

February-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 Feb-12	COLLECTIONS Feb-11	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Feb-12	Feb-11	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property (gross)	442	13,470	(13,027)	-96.7%	20,094	71,995	(51,900)	-72.1%
<i>Transfer to TIF</i>	0	0	0	0.0%	4,899	6,744	(1,845)	-27.4%
Real Property (net)	442	13,470	(13,027)	-96.7%	15,195	65,251	(50,056)	-76.7%
Personal Property (gross)	(266)	327	(593)	-181.4%	1,388	716	672	93.8%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	(266)	327	(593)	-181.4%	1,388	716	672	93.8%
Public Space Rental	1,794	0	1,794	0.0%	4,020	0	4,020	11166044.5%
TOTAL GENERAL PROPERTY TAXES (gross)	\$1,970	\$13,797	(\$11,827)	-85.7%	\$25,502	\$72,711	(\$47,209)	-64.9%
TOTAL GENERAL PROPERTY TAXES (net)	\$1,970	\$13,797	(\$11,827)	-85.7%	\$20,603	\$65,967	(\$45,364)	-68.8%
GENERAL SALES AND USE TAX (gross)	\$101,457	\$77,885	\$23,572	30.3%	\$428,756	\$411,660	\$17,096	4.2%
<i>Convention Center Transfer</i>	10,222	5,150	5,072	98.5%	39,522	35,484	4,038	11.4%
<i>Transfer to TIF</i>	1,399	4,104	(2,705)	-65.9%	10,333	9,114	1,220	13.4%
<i>Transfer to Ballpark Fund</i>	1,988	0	1,988	0.0%	1,988	1,368	619	45.3%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to WMATA</i>	11,562	0	11,562	0.0%	11,562	0	11,562	0.0%
<i>Transfer to Healthy Schools</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to ABRA</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to DDOT/Parking Tax</i>	0	0	0	0.0%	0	8,261	(8,261)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)	\$76,286	\$68,631	\$7,655	11.2%	\$365,351	\$357,434	\$7,918	2.2%
SELECTIVE SALES TAXES:								
Alcoholic Beverage	342	313	29	9.3%	2,321	2,296	24	1.1%
Cigarette	1,528	2,657	(1,128)	-42.5%	13,495	9,511	3,983	41.9%
Motor Vehicle Excise	2,606	1,352	1,254	92.7%	8,423	3,926	4,497	114.5%
Motor Vehicle Fuel Tax	0	0	0	0.0%	0	1	(1)	0.0%
<i>Transfer to Highway Trust Fund</i>	2,810	6,699	(3,888)	-58.0%	9,146	9,015	131	1.5%
TOTAL SALES (gross)	\$108,744	\$88,906	\$19,838	22.3%	\$462,140	\$436,410	\$25,730	5.9%
TOTAL SALES (net)	\$80,763	\$72,953	\$7,810	10.7%	\$389,589	\$373,168	\$16,421	4.4%
INCOME TAXES:								
Individual Income	2,141	50,390	(48,250)	-95.8%	495,571	502,989	(7,418)	-1.5%
Corporate Franchise	7,730	(2,598)	10,328	397.6%	72,198	57,061	15,138	26.5%
U.B. Franchise	656	3,139	(2,483)	-79.1%	41,866	34,687	7,179	20.7%
TOTAL INCOME TAXES	\$10,527	\$50,932	(\$40,404)	-79.3%	\$609,635	\$594,736	\$14,899	2.5%
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	13,343	13,706	(363)	-2.6%	58,287	60,040	(1,752)	-2.9%
<i>Transfer to Ballpark Fund</i>	732	0	732	0.0%	3,617	2,754	863	31.3%
Public Utilities (net)	12,611	13,706	(1,095)	-8.0%	54,671	57,286	(2,615)	-4.6%

Toll Telecommunications (gross)	4,648	2,067	2,582	124.9%	24,282	22,150	2,132	9.6%
Transfer to Ballpark Fund	230	0	230	0.0%	941	782	158	20.3%
Toll Telecommunications (net)	4,418	2,067	2,351	113.8%	23,342	21,368	1,974	9.2%
Insurance Premiums (gross)	10,623	4,515	6,108	135.3%	14,445	5,321	9,124	171.5%
Transfer to Healthy DC Fund	293	0	293	0.0%	381	0	381	0.0%
Insurance Premiums (net)	10,330	4,515	5,815	128.8%	14,064	5,321	8,743	164.3%
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	965	428	537	125.6%	4,203	4,362	(160)	-3.7%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	2,586	3,853	(1,267)	-32.9%	5,783	3,853	1,930	50.1%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	332	2,153	(1,821)	-84.6%	743	2,153	(1,410)	-65.5%
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)	\$32,498	\$26,721	\$5,776	21.6%	\$107,743	\$97,879	\$9,864	10.1%
TOTAL GROSS RECEIPTS (net)	\$27,358	\$20,287	\$7,071	34.9%	\$92,076	\$83,974	\$8,103	9.6%
OTHER TAXES:								
Estate	2,500	9,154	(6,654)	-72.7%	32,830	29,882	2,949	9.9%
Deed Recordation (gross)	9,086	19,545	(10,459)	-53.5%	58,717	51,468	7,249	14.1%
Transfer to HPTF	0	0	0	0.0%	4,761	2,129	2,632	123.6%
Deed Recordation (net)	9,086	19,545	(10,459)	-53.5%	53,956	49,339	4,617	9.4%
Deed Transfer (gross)	6,263	19,125	(12,862)	-67.3%	45,365	45,430	(65)	-0.1%
Transfer to HPTF	0	0	0	0.0%	7,777	1,650	6,127	371.4%
Deed Transfer (net)	6,263	19,125	(12,862)	-67.3%	37,588	43,780	(6,192)	-14.1%
Economic Interests	239	311	(72)	-23.0%	21,414	1,074	20,341	1894.6%
TOTAL OTHER TAXES (gross)	\$18,088	\$48,135	(\$30,046)	-62.4%	\$158,327	\$127,852	\$30,474	23.8%
TOTAL OTHER TAXES (net)	\$18,088	\$48,135	(\$30,046)	-62.4%	\$145,789	\$124,074	\$21,715	17.5%
TOTAL TAX COLLECTIONS (GROSS)	\$171,827	\$228,490	(\$56,663)	-24.8%	\$1,363,347	\$1,329,588	\$33,759	2.5%
TOTAL TAX COLLECTIONS (NET)	\$138,707	\$206,104	(\$67,397)	-32.7%	\$1,257,691	\$1,241,918	\$15,773	1.3%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-12	Feb-11	AMOUNT	PERCENT	Feb-12	Feb-11	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$171,827	\$228,490	(\$56,663)	-24.8%	\$1,363,347	\$1,329,588	\$33,759	2.5%
TOTAL TAX COLLECTIONS (NET)	\$138,707	\$206,104	(\$67,397)	-32.7%	\$1,257,691	\$1,241,918	\$15,773	1.3%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,895	2,723	172	6.3%	14,202	9,538	4,665	48.9%
Non-Business Licenses and Permits	3,002	898	2,104	234.2%	8,095	2,424	5,671	234.0%
TOTAL LICENSES AND PERMITS	\$5,897	\$3,621	\$2,276	62.8%	\$22,298	\$11,962	\$10,336	86.4%
FINES & FORFEITURES:								
Automated Enforcement	17,333	4,651	12,682	272.7%	29,579	25,565	4,014	15.7%
Traffic Fines	14,768	6,321	8,447	133.6%	35,642	32,251	3,391	10.5%
Other Fines & Forfeitures	91	87	4	4.8%	871	1,678	(807)	-48.1%
TOTAL FINES AND FORFEITURES	\$32,192	\$11,059	\$21,133	191.1%	\$66,092	\$59,495	\$6,597	11.1%

TOTAL CHARGES FOR SERVICES	\$17,006	\$3,473	\$13,532	389.6%	\$32,307	\$16,704	\$15,604	93.4%
MISCELLANEOUS REVENUE:								
Interest Income	23	430	(406)	-94.6%	366	1,344	(978)	-72.7%
Unclaimed Property	535	609	(74)	-12.2%	27,004	25,698	1,307	5.1%
Other Transfer 1/	3,104	8,504	(5,400)	-63.5%	6,944	10,294	(3,350)	-32.5%
Other Revenue	1,418	2,923	(1,505)	-51.5%	7,503	5,710	1,793	31.4%
TOTAL MISCELLANEOUS REVENUE	\$5,080	\$12,466	(\$7,386)	-59.2%	\$41,818	\$43,046	(\$1,228)	-2.9%
TOTAL NON-TAX REVENUES	\$60,174	\$30,619	\$29,556	96.5%	\$162,515	\$131,206	\$31,310	23.9%
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	6,100	5,200	900	17.3%	26,975	25,700	1,275	5.0%
Special Purpose O-Type Revenue	13,479	43,128	(29,649)	-68.7%	131,255	170,647	(39,393)	-23.1%
TOTAL GENERAL FUND (GROSS)	\$251,581	\$307,437	(\$55,856)	-18.2%	\$1,684,092	\$1,657,141	\$26,951	1.6%
TOTAL GENERAL FUND (NET)	\$218,461	\$285,050	(\$66,590)	-23.4%	\$1,578,436	\$1,569,471	\$8,965	0.6%
Plastic Bag Fee	0	178	(178)	0.0%	465	755	(291)	-38.5%
Parking Meters Dedicated to WMATA	10,427	0	10,427	0.0%	10,427	0	10,427	0.0%
Public Space Rental-Transfer to DDOT	(20)	63	(83)	-130.9%	104	226	(122)	-53.9%
REFUNDS								
Real Property Tax Refunds	1,462	961	502	52.3%	8,960	7,774	1,186	15.3%
Personal Property Tax Refunds	346	9	338	3938.6%	375	945	(569)	-60.3%
Sale and Use Tax Refunds	155	120	36	29.9%	703	1,452	(749)	-51.6%
INDIVIDUAL INCOME TAX								
Withholding	68,118	101,922	(33,803)	-33.2%	487,828	496,651	(8,823)	-1.8%
Declarations	2,103	1,327	776	58.5%	80,725	70,643	10,083	14.3%
Payments	3,541	2,281	1,260	55.3%	26,397	25,619	778	3.0%
Fiduciary	246	60	186	311.8%	2,505	755	1,750	231.8%
Refunds	71,867	55,198	16,669	30.2%	101,884	90,679	11,205	12.4%
TOTAL INDIVIDUAL INCOME TAX	\$2,141	\$50,390	(\$48,250)	-95.8%	\$495,571	\$502,989	(\$7,418)	-1.5%
CORPORATE FRANCHISE TAX								
Declarations	416	531	(115)	-21.6%	22,076	32,706	(10,630)	-32.5%
Payments	6,462	3,193	3,268	102.3%	66,732	53,904	12,828	23.8%
Refunds	(852)	6,322	(7,175)	-113.5%	16,609	29,549	(12,940)	-43.8%
TOTAL CORPORATE FRANCHISE TAX	\$7,730	(\$2,598)	\$10,328	397.6%	\$72,198	\$57,061	\$15,138	26.5%
U.B. FRANCHISE TAX								
Declarations	(429)	3,240	(3,670)	-113.3%	13,079	19,719	(6,640)	-33.7%
Payments	2,921	1,889	1,032	54.6%	32,511	24,281	8,230	33.9%
Refunds	1,835	1,990	(155)	-7.8%	3,725	9,313	(5,589)	-60.0%
TOTAL U.B. FRANCHISE TAX	\$656	\$3,139	(\$2,483)	-79.1%	\$41,866	\$34,687	\$7,179	20.7%