

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

MONTHLY OCFO CASH REPORT

September-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	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)	773,439	771,496	1,943	0.3%	1,820,670	1,706,446	114,224	6.7%
	Transfer to TIF	0	7,246	(7,246)	0.0%	10,608	22,299	(11,691)	-52.4%
	Real Property (net)	773,439	764,250	9,190	1.2%	1,810,061	1,684,147	125,914	7.5%
	Personal Property (gross)	656	1,670	(1,014)	-60.7%	54,434	52,444	1,990	3.8%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	656	1,670	(1,014)	-60.7%	54,434	52,444	1,990	3.8%
	Public Space Rental	918	3,852	(2,934)	-76.2%	13,017	3,852	9,165	237.9%
TOTAL GENERAL PROPERTY TAXES (gross)		\$775,013	\$777,018	(\$2,005)	-0.3%	\$1,888,121	\$1,762,742	\$125,379	7.1%
TOTAL GENERAL PROPERTY TAXES (net)		\$775,013	\$769,772	\$5,241	0.7%	\$1,877,513	\$1,740,444	\$137,069	7.9%
GENERAL SALES AND USE TAX (gross)		\$79,535	\$58,980	\$20,555	34.9%	\$1,099,500	\$1,027,601	\$71,899	7.0%
	Convention Center Transfer	3,441	8,210	(4,769)	-58.1%	97,313	97,996	(683)	-0.7%
	Transfer to TIF	45	5,573	(5,528)	-99.2%	16,909	41,141	(24,232)	-58.9%
	Transfer to Ballpark Fund	1,316	3,015	(1,699)	-56.4%	9,404	7,868	1,536	19.5%
	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)		\$69,490	\$42,181	\$27,309	64.7%	\$923,688	\$848,951	\$74,737	8.8%
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	6,819	7,210	(391)	-5.4%	43,520	42,564	956	2.2%
	Motor Vehicle Fuel Tax	1,533	0	1,533	0.0%	1,533	0	1,533	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)		\$92,597	\$70,148	\$22,448	32.0%	\$1,206,341	\$1,130,157	\$76,184	6.7%
TOTAL SALES (net)		\$80,773	\$53,204	\$27,569	51.8%	\$1,009,446	\$931,505	\$77,941	8.4%
INCOME TAXES:									
	Individual Income	165,725	150,723	15,001	10.0%	1,462,277	1,299,139	163,137	12.6%
	Corporate Franchise	66,247	41,343	24,905	60.2%	305,673	228,129	77,544	34.0%
	U.B. Franchise	25,082	27,426	(2,344)	-8.5%	158,432	142,453	15,979	11.2%
TOTAL INCOME TAXES		\$257,054	\$219,492	\$37,562	17.1%	\$1,926,382	\$1,669,721	\$256,660	15.4%
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)	5,043	4,062	981	24.2%	58,323	60,849	(2,526)	-4.2%
Transfer to Ballpark Fund	367	(681)	1,048	153.9%	2,227	2,082	145	6.9%
Toll Telecommunications (net)	4,676	4,743	(67)	-1.4%	56,096	58,766	(2,671)	-4.5%
Insurance Premiums (gross)	22	0	22	0.0%	88,834	69,937	18,897	27.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	1,760	0	1,760	0.0%
Insurance Premiums (net)	22	0	22	0.0%	87,074	69,937	17,138	24.5%
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	923	273	649	237.7%	32,884	29,539	3,345	11.3%
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)	\$22,528	\$23,247	(\$720)	-3.1%	\$353,770	\$333,186	\$20,584	6.2%
TOTAL GROSS RECEIPTS (net)	\$15,240	\$16,570	(\$1,330)	-8.0%	\$276,587	\$270,669	\$5,918	2.2%
OTHER TAXES:								
Estate	4,919	20,043	(15,124)	-75.5%	103,007	87,230	15,777	18.1%
Deed Recordation (gross)	14,385	13,049	1,336	10.2%	162,466	163,784	(1,318)	-0.8%
Transfer to HPTF	2,249	7,940	(5,691)	-71.7%	20,454	21,963	(1,509)	-6.9%
Deed Recordation (net)	12,136	5,109	7,027	137.6%	142,012	141,821	191	0.1%
Deed Transfer (gross)	10,423	12,056	(1,632)	-13.5%	120,618	136,493	(15,875)	-11.6%
Transfer to HPTF	2,081	4,464	(2,383)	-53.4%	15,412	18,680	(3,268)	-17.5%
Deed Transfer (net)	8,343	7,592	751	9.9%	105,206	117,813	(12,607)	-10.7%
Economic Interests	551	451	100	22.2%	27,593	14,793	12,800	86.5%
TOTAL OTHER TAXES (gross)	\$30,278	\$45,599	(\$15,321)	-33.6%	\$413,684	\$402,300	\$11,384	2.8%
TOTAL OTHER TAXES (net)	\$25,949	\$33,195	(\$7,246)	-21.8%	\$377,818	\$361,657	\$16,160	4.5%
TOTAL TAX COLLECTIONS (GROSS)	\$1,177,470	\$1,135,506	\$41,964	3.7%	\$5,788,298	\$5,298,107	\$490,191	9.3%
TOTAL TAX COLLECTIONS (NET)	\$1,154,028	\$1,092,233	\$61,794	5.7%	\$5,467,745	\$4,973,997	\$493,748	9.9%

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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)	\$1,177,470	\$1,135,506	\$41,964	3.7%	\$5,788,298	\$5,298,107	\$490,191	9.3%
TOTAL TAX COLLECTIONS (NET)	\$1,154,028	\$1,092,233	\$61,794	5.7%	\$5,467,745	\$4,973,997	\$493,748	9.9%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,691	1,036	1,655	159.8%	41,917	39,254	2,664	6.8%
Non-Business Licenses and Permits	4,436	6,701	(2,265)	-33.8%	35,434	35,545	(111)	-0.3%
TOTAL LICENSES AND PERMITS	\$7,127	\$7,736	(\$609)	-7.9%	\$77,352	\$74,798	\$2,553	3.4%
FINES & FORFEITURES:								
Automated Enforcement	14,155	106	14,049	13218.1%	84,887	53,782	31,105	57.8%
Traffic Fines	8,136	7,193	943	13.1%	93,480	81,384	12,096	14.9%
Other Fines & Forfeitures	155	87	68	77.6%	2,857	4,611	(1,754)	-38.0%
TOTAL FINES AND FORFEITURES	\$22,446	\$7,387	\$15,059	203.9%	\$181,224	\$139,777	\$41,447	29.7%

TOTAL CHARGES FOR SERVICES	\$4,967	\$5,618	(\$651)	-11.6%	\$65,030	\$55,260	\$9,770	17.7%
MISCELLANEOUS REVENUE:								
Interest Income	308	3,158	(2,850)	-90.3%	642	214	429	200.6%
Unclaimed Property	1,792	150	1,642	1092.8%	35,054	24,526	10,528	42.9%
Other Transfer 1/	(1,275)	5,598	(6,873)	-122.8%	12,010	15,518	(3,508)	-22.6%
Other Revenue	3,099	12,096	(8,997)	-74.4%	33,975	44,407	(10,432)	-23.5%
TOTAL MISCELLANEOUS REVENUE	\$3,923	\$21,001	(\$17,078)	-81.3%	\$81,681	\$84,664	(\$2,983)	-3.5%
TOTAL NON-TAX REVENUES	\$38,463	\$41,742	(\$3,279)	-7.9%	\$405,287	\$354,500	\$50,787	14.3%
Interfund Transfer	0	0	0	0.0%	415	0	415	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)	\$1,261,726	\$1,273,465	(\$11,738)	-0.9%	\$6,649,535	\$6,252,385	\$397,150	6.4%
TOTAL GENERAL FUND (NET)	\$1,238,285	\$1,230,192	\$8,092	0.7%	\$6,329,398	\$5,928,276	\$401,122	6.8%
Plastic Bag Fee	207	332	(125)	-37.7%	1,642	1,845	(203)	-11.0%
Parking Meters Dedicated to WMATA	0	0	0	0.0%	922	0	922	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	7	335	(328)	-98.0%	1,723	3,045	(1,322)	-43.4%
INDIVIDUAL INCOME TAX								
Withholding	112,959	106,884	6,076	5.7%	1,304,843	1,192,155	112,688	9.5%
Declarations	51,477	46,797	4,680	10.0%	211,523	191,177	20,346	10.6%
Payments	4,278	4,890	(612)	-12.5%	201,971	178,868	23,104	12.9%
Fiduciary	871	805	66	8.2%	8,118	10,074	(1,956)	-19.4%
Refunds	3,862	8,653	(4,791)	-55.4%	264,179	273,135	(8,956)	-3.3%
TOTAL INDIVIDUAL INCOME TAX	\$165,725	\$150,723	\$15,001	10.0%	\$1,462,277	\$1,299,139	\$163,137	12.6%
CORPORATE FRANCHISE TAX								
Declarations	13,597	11,175	2,422	21.7%	62,998	67,942	(4,944)	-7.3%
Payments	53,794	32,151	21,643	67.3%	274,835	209,700	65,135	31.1%
Refunds	1,144	1,983	(839)	-42.3%	32,160	49,514	(17,354)	-35.0%
TOTAL CORPORATE FRANCHISE TAX	\$66,247	\$41,343	\$24,905	60.2%	\$305,673	\$228,129	\$77,544	34.0%
U.B. FRANCHISE TAX								
Declarations	6,559	11,358	(4,799)	-42.3%	35,903	47,687	(11,784)	-24.7%
Payments	18,961	17,848	1,113	6.2%	136,043	115,318	20,725	18.0%
Refunds	438	1,780	(1,342)	-75.4%	13,514	20,552	(7,038)	-34.2%
TOTAL U.B. FRANCHISE TAX	\$25,082	\$27,426	(\$2,344)	-8.5%	\$158,432	\$142,453	\$15,979	11.2%