

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

**MONTHLY OCFO CASH REPORT**

November-12

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**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013  
(\$000)**

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GENERAL FUND		COLLECTIONS Nov-12	COLLECTIONS Nov-11	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS						Nov-12	Nov-11	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	2,144	2,191	(47)	-2.2%	20,087	17,889	2,198	12.3%
	Transfer to TIF	0	317	(317)	0.0%	0	567	(567)	0.0%
	Real Property (net)	2,144	1,874	270	14.4%	20,087	17,322	2,765	16.0%
	Personal Property (gross)	197	116	80	69.1%	1,480	341	1,139	333.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	197	116	80	69.1%	1,480	341	1,139	333.9%
	Public Space Rental	523	523	0	0.0%	2,387	2,057	330	16.0%
<b>TOTAL GENERAL PROPERTY TAXES (gross)</b>		<b>\$2,864</b>	<b>\$2,830</b>	<b>\$33</b>	<b>1.2%</b>	<b>\$23,953</b>	<b>\$20,287</b>	<b>\$3,666</b>	<b>18.1%</b>
<b>TOTAL GENERAL PROPERTY TAXES (net)</b>		<b>\$2,864</b>	<b>\$2,513</b>	<b>\$351</b>	<b>14.0%</b>	<b>\$23,953</b>	<b>\$19,720</b>	<b>\$4,233</b>	<b>21.5%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$92,847</b>	<b>\$73,882</b>	<b>\$18,966</b>	<b>25.7%</b>	<b>\$191,777</b>	<b>\$166,252</b>	<b>\$25,525</b>	<b>15.4%</b>
	Convention Center Transfer	12,985	8,656	4,329	50.0%	14,715	17,063	(2,348)	-13.8%
	Transfer to TIF	1,916	1,220	696	57.0%	1,916	2,966	(1,050)	-35.4%
	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	4,209	0	4,209	0.0%	4,209	0	4,209	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%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>		<b>\$73,737</b>	<b>\$64,005</b>	<b>\$9,732</b>	<b>15.2%</b>	<b>\$170,938</b>	<b>\$146,223</b>	<b>\$24,715</b>	<b>16.9%</b>
<b>SELECTIVE SALES TAXES:</b>									
	Alcoholic Beverage	480	453	27	5.9%	1,008	917	91	9.9%
	Cigarette	1,536	2,964	(1,428)	-48.2%	4,937	6,397	(1,460)	-22.8%
	Motor Vehicle Excise	2,829	1,602	1,227	76.6%	4,028	2,190	1,838	83.9%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,141	1,580	561	35.5%	4,017	3,147	871	27.7%
<b>TOTAL SALES (gross)</b>		<b>\$99,833</b>	<b>\$80,480</b>	<b>\$19,353</b>	<b>24.0%</b>	<b>\$205,768</b>	<b>\$178,903</b>	<b>\$26,864</b>	<b>15.0%</b>
<b>TOTAL SALES (net)</b>		<b>\$78,582</b>	<b>\$69,024</b>	<b>\$9,558</b>	<b>13.8%</b>	<b>\$180,911</b>	<b>\$155,728</b>	<b>\$25,183</b>	<b>16.2%</b>
<b>INCOME TAXES:</b>									
	Individual Income	114,260	99,662	14,598	14.6%	230,201	200,250	29,951	15.0%
	Corporate Franchise	(213)	2,881	(3,094)	-107.4%	9,262	9,594	(332)	-3.5%
	U.B. Franchise	2,761	4,016	(1,255)	-31.3%	8,844	7,048	1,795	25.5%
<b>TOTAL INCOME TAXES</b>		<b>\$116,808</b>	<b>\$106,559</b>	<b>\$10,249</b>	<b>9.6%</b>	<b>\$248,307</b>	<b>\$216,892</b>	<b>\$31,415</b>	<b>14.5%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	9,708	10,645	(938)	-8.8%	19,372	21,620	(2,248)	-10.4%
	Transfer to Ballpark Fund	1,396	832	564	67.9%	1,396	832	564	67.9%
	Public Utilities (net)	8,312	9,814	(1,502)	-15.3%	17,976	20,788	(2,813)	-13.5%

Toll Telecommunications (gross)	4,676	4,791	(115)	-2.4%	10,384	9,749	636	6.5%
Transfer to Ballpark Fund	381	194	186	95.8%	381	194	186	95.8%
Toll Telecommunications (net)	4,295	4,597	(302)	-6.6%	10,004	9,554	449	4.7%
Insurance Premiums (gross)	(27)	2,021	(2,047)	-101.3%	(48)	2,560	(2,608)	-101.9%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	(27)	2,021	(2,047)	-101.3%	(48)	2,560	(2,608)	-101.9%
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	41	718	(677)	-94.2%	1,388	1,832	(444)	-24.2%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	729	893	(164)	-18.4%	1,905	2,344	(440)	-18.8%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	159	115	45	38.8%	416	301	115	38.1%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	5,000	(5,000)	0.0%	0	5,000	(5,000)	0.0%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$15,286</b>	<b>\$24,183</b>	<b>(\$8,897)</b>	<b>-36.8%</b>	<b>\$33,417</b>	<b>\$43,406</b>	<b>(\$9,990)</b>	<b>-23.0%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$12,580</b>	<b>\$16,431</b>	<b>(\$3,851)</b>	<b>-23.4%</b>	<b>\$27,932</b>	<b>\$32,903</b>	<b>(\$4,971)</b>	<b>-15.1%</b>
<b>OTHER TAXES:</b>								
Estate	9,339	8,935	404	4.5%	10,286	14,449	(4,163)	-28.8%
Deed Recordation (gross)	10,714	14,184	(3,470)	-24.5%	25,997	22,299	3,699	16.6%
Transfer to HPTF	2,297	0	2,297	0.0%	2,297	0	2,297	0.0%
Deed Recordation (net)	8,417	14,184	(5,767)	-40.7%	23,701	22,299	1,402	6.3%
Deed Transfer (gross)	7,344	4,870	2,474	50.8%	18,847	10,793	8,054	74.6%
Transfer to HPTF	1,698	0	1,698	0.0%	1,698	0	1,698	0.0%
Deed Transfer (net)	5,646	4,870	776	15.9%	17,149	10,793	6,356	58.9%
Economic Interests	1,222	3,949	(2,727)	-69.0%	1,746	4,032	(2,285)	-56.7%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$28,619</b>	<b>\$31,938</b>	<b>(\$3,319)</b>	<b>-10.4%</b>	<b>\$56,877</b>	<b>\$51,572</b>	<b>\$5,305</b>	<b>10.3%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$24,624</b>	<b>\$31,938</b>	<b>(\$7,314)</b>	<b>-22.9%</b>	<b>\$52,882</b>	<b>\$51,572</b>	<b>\$1,310</b>	<b>2.5%</b>
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$263,410</b>	<b>\$245,991</b>	<b>\$17,419</b>	<b>7.1%</b>	<b>\$568,322</b>	<b>\$511,062</b>	<b>\$57,261</b>	<b>11.2%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$235,457</b>	<b>\$226,465</b>	<b>\$8,992</b>	<b>4.0%</b>	<b>\$533,985</b>	<b>\$476,816</b>	<b>\$57,170</b>	<b>12.0%</b>

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**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013**  
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-12	Nov-11	AMOUNT	PERCENT	Nov-12	Nov-11	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$263,410</b>	<b>\$245,991</b>	<b>\$17,419</b>	<b>7.1%</b>	<b>\$568,322</b>	<b>\$511,062</b>	<b>\$57,261</b>	<b>11.2%</b>
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<b>LICENSES AND PERMITS:</b>								
Business Licenses and Permits	2,625	2,836	(210)	-7.4%	5,967	5,448	519	9.5%
Non-Business Licenses and Permits	1,305	750	555	74.1%	2,050	1,189	861	72.4%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$3,930</b>	<b>\$3,585</b>	<b>\$345</b>	<b>9.6%</b>	<b>\$8,017</b>	<b>\$6,637</b>	<b>\$1,380</b>	<b>20.8%</b>
<b>FINES &amp; FORFEITURES:</b>								
Automated Enforcement	208	(41)	249	606.4%	558	27	531	2004.5%
Traffic Fines	440	225	215	95.9%	773	486	287	59.1%
Other Fines & Forfeitures	94	147	(54)	-36.5%	162	630	(468)	-74.4%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$742</b>	<b>\$331</b>	<b>\$411</b>	<b>124.1%</b>	<b>\$1,492</b>	<b>\$1,142</b>	<b>\$350</b>	<b>30.7%</b>

<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$6,367</b>	<b>\$2,818</b>	<b>\$3,549</b>	<b>126.0%</b>	<b>\$9,237</b>	<b>\$5,544</b>	<b>\$3,693</b>	<b>66.6%</b>
<b>MISCELLANEOUS REVENUE:</b>								
Interest Income	(60)	0	(60)	0.0%	183	34	149	440.0%
Unclaimed Property	9,785	8,302	1,483	17.9%	24,424	25,157	(734)	-2.9%
Other Transfer 1/	0	5,115	(5,115)	0.0%	0	5,115	(5,115)	0.0%
Other Revenue	1,062	262	800	305.3%	7,471	711	6,760	950.1%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$10,787</b>	<b>\$13,679</b>	<b>(\$2,893)</b>	<b>-21.1%</b>	<b>\$32,078</b>	<b>\$31,018</b>	<b>\$1,060</b>	<b>3.4%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$21,825</b>	<b>\$20,413</b>	<b>\$1,412</b>	<b>6.9%</b>	<b>\$50,824</b>	<b>\$44,341</b>	<b>\$6,483</b>	<b>14.6%</b>
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	4,500	5,000	(500)	-10.0%	9,000	11,400	(2,400)	-21.1%
Special Purpose O-Type Revenue	25,748	24,715	1,033	4.2%	66,332	51,965	14,367	27.6%
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>\$315,484</b>	<b>\$296,119</b>	<b>\$19,364</b>	<b>6.5%</b>	<b>\$694,479</b>	<b>\$618,767</b>	<b>\$75,711</b>	<b>12.2%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>\$287,531</b>	<b>\$276,593</b>	<b>\$10,938</b>	<b>4.0%</b>	<b>\$660,142</b>	<b>\$584,522</b>	<b>\$75,620</b>	<b>12.9%</b>
Plastic Bag Fee	0	0	0	0.0%	0	0	0	0.0%
<i>Parking Meters Dedicated to WMATA</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Public Space Rental-Transfer to DDOT</i>	12	10	2	21.8%	410	96	314	328.3%
<b>REFUNDS</b>								
Real Property Tax Refunds	1,547	4,072	(2,526)	-62.0%	4,265	4,969	(704)	-14.2%
Personal Property Tax Refunds	367	16	350	2131.3%	370	16	354	2152.0%
Sale and Use Tax Refunds	263	189	74	39.1%	360	335	25	7.4%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	112,933	100,078	12,854	12.8%	218,432	201,740	16,693	8.3%
Declarations	1,529	1,367	162	11.8%	8,003	3,930	4,073	103.6%
Payments	4,030	3,194	836	26.2%	15,752	12,293	3,459	28.1%
Fiduciary	47	63	(16)	-26.0%	176	1,307	(1,131)	-86.6%
Refunds	4,292	5,041	(749)	-14.8%	12,176	19,019	(6,843)	-36.0%
<b>TOTAL INDIVIDUAL INCOME TAX</b>	<b>\$114,246</b>	<b>\$99,662</b>	<b>\$14,584</b>	<b>14.6%</b>	<b>\$230,187</b>	<b>\$200,250</b>	<b>\$29,937</b>	<b>14.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	614	656	(41)	-6.3%	2,569	2,158	411	19.0%
Payments	5,491	7,078	(1,587)	-22.4%	15,745	14,009	1,736	12.4%
Refunds	6,318	4,853	1,466	30.2%	9,052	6,573	2,479	37.7%
<b>TOTAL CORPORATE FRANCHISE TAX</b>	<b>(\$213)</b>	<b>\$2,881</b>	<b>(\$3,094)</b>	<b>-107.4%</b>	<b>\$9,262</b>	<b>\$9,594</b>	<b>(\$332)</b>	<b>-3.5%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	1,382	309	1,073	346.7%	2,082	857	1,225	143.0%
Payments	2,517	4,841	(2,324)	-48.0%	8,155	7,349	806	11.0%
Refunds	1,138	1,134	4	0.3%	1,393	1,157	236	20.4%
<b>TOTAL U.B. FRANCHISE TAX</b>	<b>\$2,761</b>	<b>\$4,016</b>	<b>(\$1,255)</b>	<b>-31.3%</b>	<b>\$8,844</b>	<b>\$7,048</b>	<b>\$1,795</b>	<b>25.5%</b>