

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

**MONTHLY OCFO CASH REPORT**

July-12

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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 Jul-12	COLLECTIONS Jul-11	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Jul-12	Jul-11	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property (gross)	24,493	22,239	2,253	10.1%	964,526	903,854	60,673	6.7%
Transfer to TIF	0	13	(13)	0.0%	7,930	15,052	(7,122)	-47.3%
Real Property (net)	24,493	22,227	2,266	10.2%	956,596	888,801	67,795	7.6%
Personal Property (gross)	25,122	18,494	6,628	35.8%	26,092	19,593	6,499	33.2%
Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	25,122	18,494	6,628	35.8%	26,092	19,593	6,499	33.2%
Public Space Rental	2,360	0	2,360	0.0%	11,437	0	11,437	31769211.5%
<b>TOTAL GENERAL PROPERTY TAXES (gross)</b>	<b>\$51,975</b>	<b>\$40,734</b>	<b>\$11,241</b>	<b>27.6%</b>	<b>\$1,002,055</b>	<b>\$923,447</b>	<b>\$78,608</b>	<b>8.5%</b>
<b>TOTAL GENERAL PROPERTY TAXES (net)</b>	<b>\$51,975</b>	<b>\$40,721</b>	<b>\$11,254</b>	<b>27.6%</b>	<b>\$994,125</b>	<b>\$908,394</b>	<b>\$85,731</b>	<b>9.4%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$101,390</b>	<b>\$83,099</b>	<b>\$18,291</b>	<b>22.0%</b>	<b>\$921,754</b>	<b>\$808,533</b>	<b>\$113,221</b>	<b>14.0%</b>
Convention Center Transfer	10,116	7,629	2,487	32.6%	84,789	79,553	5,236	6.6%
Transfer to TIF	705	1,989	(1,284)	-64.6%	15,580	34,705	(19,125)	-55.1%
Transfer to Ballpark Fund	0	2,759	(2,759)	0.0%	5,288	4,852	435	9.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to WMATA	5,169	0	5,169	0.0%	35,567	0	35,567	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	6,302	(6,302)	0.0%	0	31,645	(31,645)	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$85,400</b>	<b>\$64,419</b>	<b>\$20,981</b>	<b>32.6%</b>	<b>\$780,530</b>	<b>\$657,778</b>	<b>\$122,753</b>	<b>18.7%</b>
<b>SELECTIVE SALES TAXES:</b>								
Alcoholic Beverage	526	504	22	4.4%	4,687	4,737	(50)	-1.1%
Cigarette	3,839	2,472	1,367	55.3%	29,708	28,003	1,705	6.1%
Motor Vehicle Excise	4,982	8,022	(3,041)	-37.9%	32,573	33,123	(549)	-1.7%
Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Highway Trust Fund	1,958	2,013	(55)	-2.8%	17,181	17,886	(705)	-3.9%
<b>TOTAL SALES (gross)</b>	<b>\$112,695</b>	<b>\$96,110</b>	<b>\$16,584</b>	<b>17.3%</b>	<b>\$1,005,903</b>	<b>\$892,282</b>	<b>\$113,621</b>	<b>12.7%</b>
<b>TOTAL SALES (net)</b>	<b>\$94,747</b>	<b>\$75,417</b>	<b>\$19,330</b>	<b>25.6%</b>	<b>\$847,498</b>	<b>\$723,641</b>	<b>\$123,858</b>	<b>17.1%</b>
<b>INCOME TAXES:</b>								
Individual Income	115,742	102,577	13,165	12.8%	1,208,826	1,060,899	147,927	13.9%
Corporate Franchise	12,188	7,386	4,802	65.0%	233,997	181,352	52,645	29.0%
U.B. Franchise	(3,139)	3,793	(6,931)	-182.8%	131,010	113,307	17,703	15.6%
<b>TOTAL INCOME TAXES</b>	<b>\$124,792</b>	<b>\$113,756</b>	<b>\$11,036</b>	<b>9.7%</b>	<b>\$1,573,833</b>	<b>\$1,355,558</b>	<b>\$218,275</b>	<b>16.1%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities (gross)	11,425	13,578	(2,153)	-15.9%	117,557	125,527	(7,970)	-6.3%
Transfer to Ballpark Fund	738	759	(21)	-2.8%	7,127	7,288	(161)	-2.2%
Public Utilities (net)	10,687	12,818	(2,131)	-16.6%	110,430	118,239	(7,809)	-6.6%

Toll Telecommunications (gross)	4,851	5,086	(235)	-4.6%	48,535	51,850	(3,314)	-6.4%
Transfer to Ballpark Fund	189	214	(25)	-11.7%	1,860	2,763	(904)	-32.7%
Toll Telecommunications (net)	4,662	4,872	(210)	-4.3%	46,676	49,087	(2,411)	-4.9%
Insurance Premiums (gross)	1,055	963	93	9.6%	88,259	69,274	18,985	27.4%
Transfer to Healthy DC Fund	45	0	45	0.0%	1,760	0	1,760	0.0%
Insurance Premiums (net)	1,010	963	48	4.9%	86,499	69,274	17,225	24.9%
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	3,034	374	2,660	710.9%	31,105	28,589	2,517	8.8%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	1,273	1,461	(188)	-12.9%	11,444	10,073	1,371	13.6%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	164	348	(185)	-53.0%	1,471	2,401	(930)	-38.7%
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%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$21,802</b>	<b>\$21,810</b>	<b>(\$8)</b>	<b>0.0%</b>	<b>\$298,371</b>	<b>\$287,714</b>	<b>\$10,658</b>	<b>3.7%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$16,359</b>	<b>\$18,653</b>	<b>(\$2,294)</b>	<b>-12.3%</b>	<b>\$243,605</b>	<b>\$236,600</b>	<b>\$7,005</b>	<b>3.0%</b>
<b>OTHER TAXES:</b>								
Estate	2,906	8,423	(5,518)	-65.5%	95,580	58,750	36,830	62.7%
Deed Recordation (gross)	30,877	14,461	16,416	113.5%	136,362	138,000	(1,638)	-1.2%
Transfer to HPTF	0	6,296	(6,296)	0.0%	11,438	14,023	(2,584)	-18.4%
Deed Recordation (net)	30,877	8,165	22,712	278.2%	124,924	123,977	947	0.8%
Deed Transfer (gross)	21,403	11,909	9,494	79.7%	102,744	117,736	(14,992)	-12.7%
Transfer to HPTF	0	7,390	(7,390)	0.0%	8,421	14,216	(5,794)	-40.8%
Deed Transfer (net)	21,403	4,519	16,884	373.7%	94,323	103,521	(9,198)	-8.9%
Economic Interests	45	4,724	(4,679)	-99.0%	25,071	13,585	11,485	84.5%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$55,231</b>	<b>\$39,518</b>	<b>\$15,713</b>	<b>39.8%</b>	<b>\$359,757</b>	<b>\$328,072</b>	<b>\$31,685</b>	<b>9.7%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$55,231</b>	<b>\$25,832</b>	<b>\$29,400</b>	<b>113.8%</b>	<b>\$339,897</b>	<b>\$299,834</b>	<b>\$40,064</b>	<b>13.4%</b>
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$366,494</b>	<b>\$311,928</b>	<b>\$54,566</b>	<b>17.5%</b>	<b>\$4,239,919</b>	<b>\$3,787,072</b>	<b>\$452,848</b>	<b>12.0%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$343,104</b>	<b>\$274,379</b>	<b>\$68,725</b>	<b>25.0%</b>	<b>\$3,998,959</b>	<b>\$3,524,026</b>	<b>\$474,932</b>	<b>13.5%</b>

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	Jul-12	Jul-11	AMOUNT	PERCENT	Jul-12	Jul-11	AMOUNT	PERCENT
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<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$343,104</b>	<b>\$274,379</b>	<b>\$68,725</b>	<b>25.0%</b>	<b>\$3,998,959</b>	<b>\$3,524,026</b>	<b>\$474,932</b>	<b>13.5%</b>
<b>LICENSES AND PERMITS:</b>								
Business Licenses and Permits	2,205	3,240	(1,035)	-31.9%	35,509	34,992	517	1.5%
Non-Business Licenses and Permits	3,399	7,648	(4,249)	-55.6%	28,441	26,925	1,516	5.6%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$5,604</b>	<b>\$10,888</b>	<b>(\$5,284)</b>	<b>-48.5%</b>	<b>\$63,951</b>	<b>\$61,918</b>	<b>\$2,033</b>	<b>3.3%</b>
<b>FINES &amp; FORFEITURES:</b>								
Automated Enforcement	5,638	4,926	712	14.4%	64,826	47,744	17,082	35.8%
Traffic Fines	6,754	6,949	(195)	-2.8%	81,096	65,725	15,371	23.4%
Other Fines & Forfeitures	241	847	(606)	-71.6%	2,424	4,072	(1,648)	-40.5%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$12,633</b>	<b>\$12,723</b>	<b>(\$90)</b>	<b>-0.7%</b>	<b>\$148,346</b>	<b>\$117,541</b>	<b>\$30,805</b>	<b>26.2%</b>

<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$7,124</b>	<b>\$4,929</b>	<b>\$2,194</b>	<b>44.5%</b>	<b>\$55,045</b>	<b>\$46,157</b>	<b>\$8,888</b>	<b>19.3%</b>
<b>MISCELLANEOUS REVENUE:</b>								
Interest Income	192	166	27	16.0%	294	805	(511)	-63.5%
Unclaimed Property	1,151	187	964	516.6%	31,012	23,428	7,584	32.4%
Other Transfer 1/	0	0	0	0.0%	10,047	9,920	127	1.3%
Other Revenue	2,347	2,012	335	16.7%	28,641	16,057	12,584	78.4%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$3,690</b>	<b>\$2,364</b>	<b>\$1,326</b>	<b>56.1%</b>	<b>\$69,994</b>	<b>\$50,211</b>	<b>\$19,783</b>	<b>39.4%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$29,051</b>	<b>\$30,904</b>	<b>(\$1,853)</b>	<b>-6.0%</b>	<b>\$337,336</b>	<b>\$275,827</b>	<b>\$61,509</b>	<b>22.3%</b>
Interfund Transfer	0	0	0	0.0%	415	0	415	0.0%
Legalized Gambling	3,000	6,525	(3,525)	-54.0%	52,475	54,325	(1,850)	-3.4%
Special Purpose O-Type Revenue	39,864	48,267	(8,403)	-17.4%	329,071	407,909	(78,838)	-19.3%
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>\$438,409</b>	<b>\$397,625</b>	<b>\$40,784</b>	<b>10.3%</b>	<b>\$4,958,802</b>	<b>\$4,525,133</b>	<b>\$433,669</b>	<b>9.6%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>\$415,018</b>	<b>\$360,075</b>	<b>\$54,943</b>	<b>15.3%</b>	<b>\$4,718,256</b>	<b>\$4,262,087</b>	<b>\$456,169</b>	<b>10.7%</b>
Plastic Bag Fee	129	0	129	0.0%	1,104	1,238	(135)	-10.9%
<i>Parking Meters Dedicated to WMATA</i>	<i>1,007</i>	<i>0</i>	<i>1,007</i>	<i>0.0%</i>	<i>922</i>	<i>0</i>	<i>922</i>	<i>0.0%</i>
<i>Public Space Rental-Transfer to DDOT</i>	<i>3,284</i>	<i>2,078</i>	<i>1,206</i>	<i>58.0%</i>	<i>21,107</i>	<i>22,116</i>	<i>(1,008)</i>	<i>-4.6%</i>
<b>REFUNDS</b>								
Real Property Tax Refunds	2,521	873	1,648	188.9%	20,544	14,159	6,384	45.1%
Personal Property Tax Refunds	7	135	(129)	-95.2%	1,726	1,768	(42)	-2.4%
Sale and Use Tax Refunds	285	250	35	13.9%	1,443	2,461	(1,018)	-41.4%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	115,583	100,317	15,265	15.2%	1,099,166	991,274	107,892	10.9%
Declarations	3,523	3,087	436	14.1%	158,256	142,317	15,939	11.2%
Payments	4,900	7,385	(2,486)	-33.7%	193,521	173,727	19,794	11.4%
Fiduciary	100	32	68	209.3%	7,161	9,145	(1,984)	-21.7%
Refunds	8,363	8,244	119	1.4%	249,277	255,564	(6,287)	-2.5%
<b>TOTAL INDIVIDUAL INCOME TAX</b>	<b>\$115,742</b>	<b>\$102,577</b>	<b>\$13,165</b>	<b>12.8%</b>	<b>\$1,208,826</b>	<b>\$1,060,899</b>	<b>\$147,927</b>	<b>13.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	2,119	801	1,318	164.5%	48,295	56,265	(7,970)	-14.2%
Payments	10,576	7,347	3,229	44.0%	213,900	171,968	41,932	24.4%
Refunds	507	763	(255)	-33.5%	28,198	46,881	(18,683)	-39.9%
<b>TOTAL CORPORATE FRANCHISE TAX</b>	<b>\$12,188</b>	<b>\$7,386</b>	<b>\$4,802</b>	<b>65.0%</b>	<b>\$233,997</b>	<b>\$181,352</b>	<b>\$52,645</b>	<b>29.0%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	1,019	1,242	(223)	-18.0%	28,427	35,782	(7,355)	-20.6%
Payments	2,521	2,972	(451)	-15.2%	115,115	95,119	19,997	21.0%
Refunds	6,679	421	6,257	1484.5%	12,533	17,594	(5,061)	-28.8%
<b>TOTAL U.B. FRANCHISE TAX</b>	<b>(\$3,139)</b>	<b>\$3,793</b>	<b>(\$6,931)</b>	<b>-182.8%</b>	<b>\$131,010</b>	<b>\$113,307</b>	<b>\$17,703</b>	<b>15.6%</b>