

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

**MONTHLY OCFO CASH REPORT**

August-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 Aug-12	COLLECTIONS Aug-11	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS						Aug-12	Aug-11	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	82,704	29,696	53,008	178.5%	1,047,230	934,950	112,280	12.0%
	Transfer to TIF	2,678	0	2,678	0.0%	10,608	15,052	(4,444)	-29.5%
	Real Property (net)	80,026	29,696	50,330	169.5%	1,036,622	919,898	116,725	12.7%
	Personal Property (gross)	27,687	31,181	(3,494)	-11.2%	53,779	50,774	3,004	5.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	27,687	31,181	(3,494)	-11.2%	53,779	50,774	3,004	5.9%
	Public Space Rental	662	(0)	662	1840052.8%	12,099	0	12,099	0.0%
<b>TOTAL GENERAL PROPERTY TAXES (gross)</b>		<b>\$111,053</b>	<b>\$60,878</b>	<b>\$50,176</b>	<b>82.4%</b>	<b>\$1,113,108</b>	<b>\$985,724</b>	<b>\$127,384</b>	<b>12.9%</b>
<b>TOTAL GENERAL PROPERTY TAXES (net)</b>		<b>\$108,375</b>	<b>\$60,878</b>	<b>\$47,498</b>	<b>78.0%</b>	<b>\$1,102,500</b>	<b>\$970,672</b>	<b>\$131,828</b>	<b>13.6%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>									
		<b>\$98,210</b>	<b>\$89,841</b>	<b>\$8,370</b>	<b>9.3%</b>	<b>\$1,019,965</b>	<b>\$968,621</b>	<b>\$51,344</b>	<b>5.3%</b>
	Convention Center Transfer	9,083	8,810	274	3.1%	93,872	89,786	4,086	4.6%
	Transfer to TIF	1,285	0	1,285	0.0%	16,865	35,568	(18,703)	-52.6%
	Transfer to Ballpark Fund	2,800	0	2,800	0.0%	8,088	4,852	3,236	66.7%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	11,375	0	11,375	0.0%	46,942	0	46,942	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%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>		<b>\$73,668</b>	<b>\$81,031</b>	<b>(\$7,364)</b>	<b>-9.1%</b>	<b>\$854,198</b>	<b>\$806,769</b>	<b>\$47,429</b>	<b>5.9%</b>
<b>SELECTIVE SALES TAXES:</b>									
	Alcoholic Beverage	420	417	4	0.9%	5,107	5,154	(47)	-0.9%
	Cigarette	2,958	3,021	(63)	-2.1%	32,666	31,024	1,642	5.3%
	Motor Vehicle Excise	4,128	2,231	1,897	85.0%	36,702	35,354	1,347	3.8%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	2,124	1,970	154	7.8%	19,304	19,856	(551)	-2.8%
<b>TOTAL SALES (gross)</b>		<b>\$107,841</b>	<b>\$97,480</b>	<b>\$10,361</b>	<b>10.6%</b>	<b>\$1,113,744</b>	<b>\$1,060,008</b>	<b>\$53,736</b>	<b>5.1%</b>
<b>TOTAL SALES (net)</b>		<b>\$81,175</b>	<b>\$86,700</b>	<b>(\$5,526)</b>	<b>-6.4%</b>	<b>\$928,673</b>	<b>\$878,301</b>	<b>\$50,372</b>	<b>5.7%</b>
<b>INCOME TAXES:</b>									
	Individual Income	87,726	87,517	209	0.2%	1,296,552	1,148,416	148,136	12.9%
	Corporate Franchise	5,429	5,434	(5)	-0.1%	239,426	186,786	52,640	28.2%
	U.B. Franchise	2,340	1,720	620	36.0%	133,350	115,027	18,323	15.9%
<b>TOTAL INCOME TAXES</b>		<b>\$95,494</b>	<b>\$94,671</b>	<b>\$823</b>	<b>0.9%</b>	<b>\$1,669,328</b>	<b>\$1,450,229</b>	<b>\$219,099</b>	<b>15.1%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	12,446	11,910	536	4.5%	130,003	137,437	(7,434)	-5.4%
	Transfer to Ballpark Fund	0	10	(10)	0.0%	7,127	7,298	(171)	-2.3%
	Public Utilities (net)	12,446	11,900	546	4.6%	122,876	130,139	(7,263)	-5.6%

Toll Telecommunications (gross)	4,744	4,937	(193)	-3.9%	53,279	56,787	(3,507)	-6.2%
Transfer to Ballpark Fund	0	0	0	0.0%	1,860	2,763	(904)	-32.7%
Toll Telecommunications (net)	4,744	4,937	(193)	-3.9%	51,420	54,023	(2,604)	-4.8%
Insurance Premiums (gross)	553	662	(110)	-16.6%	88,812	69,937	18,875	27.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	1,760	0	1,760	0.0%
Insurance Premiums (net)	553	662	(110)	-16.6%	87,052	69,937	17,115	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	857	677	179	26.4%	31,962	29,266	2,696	9.2%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	8,216	3,261	4,955	151.9%	19,660	13,334	6,326	47.4%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	1,056	777	279	35.8%	2,527	3,178	(652)	-20.5%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	5,000	0	5,000	0.0%
<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$27,871</b>	<b>\$22,225</b>	<b>\$5,646</b>	<b>25.4%</b>	<b>\$331,243</b>	<b>\$309,939</b>	<b>\$21,304</b>	<b>6.9%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$17,743</b>	<b>\$17,499</b>	<b>\$243</b>	<b>1.4%</b>	<b>\$261,347</b>	<b>\$254,099</b>	<b>\$7,248</b>	<b>2.9%</b>
<b>OTHER TAXES:</b>								
Estate	2,508	8,437	(5,928)	-70.3%	98,088	67,187	30,902	46.0%
Deed Recordation (gross)	11,719	12,735	(1,016)	-8.0%	148,082	150,735	(2,654)	-1.8%
Transfer to HPTF	6,767	0	6,767	0.0%	18,205	14,023	4,183	29.8%
Deed Recordation (net)	4,952	12,735	(7,783)	-61.1%	129,876	136,713	(6,836)	-5.0%
Deed Transfer (gross)	7,450	6,701	749	11.2%	110,194	124,437	(14,243)	-11.4%
Transfer to HPTF	4,910	0	4,910	0.0%	13,331	14,216	(885)	-6.2%
Deed Transfer (net)	2,541	6,701	(4,160)	-62.1%	96,863	110,222	(13,358)	-12.1%
Economic Interests	1,971	757	1,214	160.5%	27,041	14,342	12,699	88.5%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$23,648</b>	<b>\$28,629</b>	<b>(\$4,981)</b>	<b>-17.4%</b>	<b>\$383,405</b>	<b>\$356,701</b>	<b>\$26,705</b>	<b>7.5%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$11,972</b>	<b>\$28,629</b>	<b>(\$16,657)</b>	<b>-58.2%</b>	<b>\$351,869</b>	<b>\$328,463</b>	<b>\$23,407</b>	<b>7.1%</b>
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$365,909</b>	<b>\$303,883</b>	<b>\$62,026</b>	<b>20.4%</b>	<b>\$4,610,828</b>	<b>\$4,162,601</b>	<b>\$448,227</b>	<b>10.8%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$314,759</b>	<b>\$288,377</b>	<b>\$26,382</b>	<b>9.1%</b>	<b>\$4,313,717</b>	<b>\$3,881,764</b>	<b>\$431,954</b>	<b>11.1%</b>

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	Aug-12	Aug-11	AMOUNT	PERCENT	Aug-12	Aug-11	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
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<b>LICENSES AND PERMITS:</b>								
Business Licenses and Permits	3,717	3,226	491	15.2%	39,227	38,218	1,008	2.6%
Non-Business Licenses and Permits	2,557	1,919	638	33.2%	30,998	28,844	2,154	7.5%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$6,274</b>	<b>\$5,145</b>	<b>\$1,129</b>	<b>22.0%</b>	<b>\$70,224</b>	<b>\$67,062</b>	<b>\$3,162</b>	<b>4.7%</b>
<b>FINES &amp; FORFEITURES:</b>								
Automated Enforcement	5,906	5,932	(26)	-0.4%	70,732	53,676	17,056	31.8%
Traffic Fines	4,248	8,465	(4,217)	-49.8%	85,344	74,191	11,154	15.0%
Other Fines & Forfeitures	278	452	(174)	-38.4%	2,702	4,524	(1,822)	-40.3%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$10,432</b>	<b>\$14,849</b>	<b>(\$4,417)</b>	<b>-29.7%</b>	<b>\$158,779</b>	<b>\$132,391</b>	<b>\$26,388</b>	<b>19.9%</b>

<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,019</b>	<b>\$3,486</b>	<b>\$1,533</b>	<b>44.0%</b>	<b>\$60,063</b>	<b>\$49,642</b>	<b>\$10,421</b>	<b>21.0%</b>
<b>MISCELLANEOUS REVENUE:</b>								
Interest Income	41	(3,749)	3,790	101.1%	335	(2,944)	3,279	111.4%
Unclaimed Property	2,250	947	1,303	137.5%	33,262	24,376	8,886	36.5%
Other Transfer 1/	3,238	0	3,238	0.0%	13,285	9,920	3,365	33.9%
Other Revenue	2,235	16,254	(14,019)	-86.2%	30,876	32,311	(1,435)	-4.4%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$7,763</b>	<b>\$13,452</b>	<b>(\$5,689)</b>	<b>-42.3%</b>	<b>\$77,758</b>	<b>\$63,663</b>	<b>\$14,095</b>	<b>22.1%</b>
<b>TOTAL NON-TAX REVENUES</b>								
	<b>\$29,488</b>	<b>\$36,931</b>	<b>(\$7,443)</b>	<b>-20.2%</b>	<b>\$366,824</b>	<b>\$312,758</b>	<b>\$54,066</b>	<b>17.3%</b>
Interfund Transfer	0	0	0	0.0%	415	0	415	0.0%
Legalized Gambling	4,000	6,075	(2,075)	-34.2%	56,475	60,400	(3,925)	-6.5%
Special Purpose O-Type Revenue	24,610	35,253	(10,642)	-30.2%	353,681	443,161	(89,480)	-20.2%
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>\$424,007</b>	<b>\$382,142</b>	<b>\$41,865</b>	<b>11.0%</b>	<b>\$5,387,809</b>	<b>\$4,978,920</b>	<b>\$408,888</b>	<b>8.2%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>\$372,857</b>	<b>\$366,636</b>	<b>\$6,221</b>	<b>1.7%</b>	<b>\$5,091,113</b>	<b>\$4,698,083</b>	<b>\$393,030</b>	<b>8.4%</b>
Plastic Bag Fee	332	275	57	20.5%	1,436	1,514	(78)	-5.2%
Parking Meters Dedicated to WMATA	0	0	0	0.0%	922	0	922	0.0%
Public Space Rental-Transfer to DDOT	356	(1,345)	1,701	126.5%	21,463	20,771	692	3.3%
<b>REFUNDS</b>								
Real Property Tax Refunds	3,465	933	2,533	271.6%	24,009	15,092	8,917	59.1%
Personal Property Tax Refunds	133	290	(157)	-54.2%	1,859	2,057	(199)	-9.7%
Sale and Use Tax Refunds	273	248	25	10.0%	1,716	2,710	(993)	-36.7%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	92,718	93,998	(1,280)	-1.4%	1,191,884	1,085,272	106,612	9.8%
Declarations	1,790	2,063	(273)	-13.2%	160,046	144,380	15,666	10.9%
Payments	4,172	250	3,922	1568.6%	197,693	173,977	23,715	13.6%
Fiduciary	85	123	(38)	-30.6%	7,247	9,268	(2,022)	-21.8%
Refunds	11,040	8,917	2,122	23.8%	260,317	264,482	(4,164)	-1.6%
<b>TOTAL INDIVIDUAL INCOME TAX</b>	<b>\$87,726</b>	<b>\$87,517</b>	<b>\$209</b>	<b>0.2%</b>	<b>\$1,296,552</b>	<b>\$1,148,416</b>	<b>\$148,136</b>	<b>12.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	1,106	502	604	120.2%	49,401	56,767	(7,366)	-13.0%
Payments	7,141	5,582	1,559	27.9%	221,041	177,550	43,492	24.5%
Refunds	2,818	650	2,168	333.6%	31,016	47,531	(16,514)	-34.7%
<b>TOTAL CORPORATE FRANCHISE TAX</b>	<b>\$5,429</b>	<b>\$5,434</b>	<b>(\$5)</b>	<b>-0.1%</b>	<b>\$239,426</b>	<b>\$186,786</b>	<b>\$52,640</b>	<b>28.2%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	917	547	370	67.7%	29,344	36,329	(6,985)	-19.2%
Payments	1,966	2,351	(385)	-16.4%	117,082	97,470	19,612	20.1%
Refunds	543	1,178	(635)	-53.9%	13,076	18,772	(5,696)	-30.3%
<b>TOTAL U.B. FRANCHISE TAX</b>	<b>\$2,340</b>	<b>\$1,720</b>	<b>\$620</b>	<b>36.0%</b>	<b>\$133,350</b>	<b>\$115,027</b>	<b>\$18,323</b>	<b>15.9%</b>