

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

MONTHLY OCFO CASH REPORT

November-11

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Fitzroy Lee, Deputy CFO
Office of Revenue Analysis

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	Nov-11	Nov-10	AMOUNT	PERCENT	Nov-11	Nov-10	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property (gross)	2,191	4,209	(2,018)	-47.9%	17,889	30,776	(12,886)	-41.9%
<i>Transfer to TIF</i>	317	0	317	0.0%	567	0	567	0.0%
Real Property (net)	1,874	4,209	(2,335)	-55.5%	17,322	30,776	(13,453)	-43.7%
Personal Property (gross)	116	52	64	121.6%	341	678	(337)	-49.7%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	116	52	64	121.6%	341	678	(337)	-49.7%
Public Space Rental	523	0	523	1452900.0%	2,057	0	2,057	5713193.0%
TOTAL GENERAL PROPERTY TAXES (gross)	\$2,830	\$4,261	(\$1,431)	-33.6%	\$20,287	\$31,454	(\$11,166)	-35.5%
TOTAL GENERAL PROPERTY TAXES (net)	\$2,513	\$4,261	(\$1,748)	-41.0%	\$19,720	\$31,454	(\$11,733)	-37.3%
GENERAL SALES AND USE TAX (gross)	\$73,882	\$93,333	(\$19,452)	-20.8%	\$166,252	\$184,159	(\$17,907)	-9.7%
<i>Convention Center Transfer</i>	8,656	8,798	(142)	-1.6%	17,063	17,285	(221)	-1.3%
<i>Transfer to TIF</i>	1,220	0	1,220	0.0%	2,966	913	2,053	224.8%
<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to WMATA</i>	0	0	0	0.0%	0	0	0	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	(2,274)	2,274	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)	\$64,005	\$86,810	(\$22,804)	-26.3%	\$146,223	\$165,961	(\$19,738)	-11.9%
SELECTIVE SALES TAXES:								
Alcoholic Beverage	453	453	0	0.0%	917	872	45	5.1%
Cigarette	2,964	1,906	1,057	55.5%	6,397	3,468	2,929	84.5%
Motor Vehicle Excise	1,602	6	1,595	25449.6%	2,190	6	2,184	34843.0%
Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Highway Trust Fund</i>	1,580	712	868	121.8%	3,147	1,604	1,543	96.2%
TOTAL SALES (gross)	\$80,480	\$96,411	(\$15,931)	-16.5%	\$178,903	\$190,109	(\$11,206)	-5.9%
TOTAL SALES (net)	\$69,024	\$89,175	(\$20,152)	-22.6%	\$155,728	\$170,308	(\$14,580)	-8.6%
INCOME TAXES:								
Individual Income	99,662	94,178	5,484	5.8%	200,250	197,206	3,044	1.5%
Corporate Franchise	2,881	(5,848)	8,729	149.3%	9,594	12,024	(2,430)	-20.2%
U.B. Franchise	4,016	(838)	4,854	579.5%	7,048	2,503	4,546	181.7%
TOTAL INCOME TAXES	\$106,559	\$87,493	\$19,066	21.8%	\$216,892	\$211,732	\$5,160	2.4%
GROSS RECEIPTS TAXES:								
Public Utilities (gross)	10,645	8,339	2,306	27.7%	21,620	19,691	1,929	9.8%
<i>Transfer to Ballpark Fund</i>	832	0	832	0.0%	832	786	46	5.9%
Public Utilities (net)	9,814	8,339	1,474	17.7%	20,788	18,906	1,883	10.0%

Toll Telecommunications (gross)	4,791	1,910	2,882	150.9%	9,749	6,986	2,763	39.6%
Transfer to Ballpark Fund	194	0	194	0.0%	194	187	8	4.2%
Toll Telecommunications (net)	4,597	1,910	2,687	140.7%	9,554	6,799	2,755	40.5%
Insurance Premiums (gross)	2,021	22	1,998	8934.9%	2,560	30	2,530	8322.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	2,021	22	1,998	8934.9%	2,560	30	2,530	8322.0%
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	718	2,172	(1,454)	-66.9%	1,832	2,544	(712)	-28.0%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	893	0	893	0.0%	2,344	0	2,344	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	115	0	115	0.0%	301	0	301	0.0%
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)	\$19,183	\$12,444	\$6,740	54.2%	\$38,406	\$29,251	\$9,155	31.3%
TOTAL GROSS RECEIPTS (net)	\$16,431	\$10,271	\$6,160	60.0%	\$32,903	\$25,735	\$7,168	27.9%
OTHER TAXES:								
Estate	8,935	7,426	1,509	20.3%	14,449	10,021	4,428	44.2%
Deed Recordation (gross)	14,184	8,357	5,826	69.7%	22,299	14,194	8,105	57.1%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	14,184	8,357	5,826	69.7%	22,299	14,194	8,105	57.1%
Deed Transfer (gross)	4,870	6,274	(1,404)	-22.4%	10,793	10,998	(205)	-1.9%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	4,870	6,274	(1,404)	-22.4%	10,793	10,998	(205)	-1.9%
Economic Interests	3,949	101	3,848	3798.2%	4,032	398	3,634	914.2%
TOTAL OTHER TAXES (gross)	\$31,938	\$22,159	\$9,779	44.1%	\$51,572	\$35,610	\$15,962	44.8%
TOTAL OTHER TAXES (net)	\$31,938	\$22,159	\$9,779	44.1%	\$51,572	\$35,610	\$15,962	44.8%
TOTAL TAX COLLECTIONS (GROSS)	\$240,991	\$222,768	\$18,223	8.2%	\$506,062	\$498,157	\$7,905	1.6%
TOTAL TAX COLLECTIONS (NET)	\$226,465	\$213,360	\$13,105	6.1%	\$476,816	\$474,839	\$1,977	0.4%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-11	Nov-10	AMOUNT	PERCENT	Nov-11	Nov-10	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$240,991	\$222,768	\$18,223	8.2%	\$506,062	\$498,157	\$7,905	1.6%
TOTAL TAX COLLECTIONS (NET)	\$226,465	\$213,360	\$13,105	6.1%	\$476,816	\$474,839	\$1,977	0.4%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,836	1,723	1,112	64.5%	5,448	3,186	2,263	71.0%
Non-Business Licenses and Permits	750	(15)	764	5115.0%	1,189	(38)	1,227	3222.5%
TOTAL LICENSES AND PERMITS	\$3,585	\$1,708	\$1,877	109.8%	\$6,637	\$3,148	\$3,490	110.9%
FINES & FORFEITURES:								
Automated Enforcement	(41)	2,023	(2,065)	-102.0%	27	7,132	(7,106)	-99.6%
Traffic Fines	225	732	(507)	-69.3%	486	8,172	(7,686)	-94.1%
Other Fines & Forfeitures	147	1,435	(1,288)	-89.7%	630	1,438	(808)	-56.2%
TOTAL FINES AND FORFEITURES	\$331	\$4,191	(\$3,860)	-92.1%	\$1,142	\$16,742	(\$15,600)	-93.2%

TOTAL CHARGES FOR SERVICES	\$2,818	\$980	\$1,838	187.5%	\$5,544	\$4,649	\$895	19.2%
MISCELLANEOUS REVENUE:								
Interest Income	0	343	(343)	0.0%	34	624	(590)	-94.6%
Unclaimed Property	8,302	9,474	(1,173)	-12.4%	25,157	21,552	3,605	16.7%
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 2/	5,115	1,790	3,325	185.8%	5,115	1,790	3,325	185.8%
Other Revenue	262	106	156	147.2%	711	673	38	5.7%
TOTAL MISCELLANEOUS REVENUE	\$13,679	\$11,714	\$1,966	16.8%	\$31,018	\$24,640	\$6,378	25.9%
TOTAL NON-TAX REVENUES	\$20,413	\$18,593	\$1,820	9.8%	\$44,341	\$49,179	(\$4,838)	-9.8%
Legalized Gambling	5,000	3,000	2,000	66.7%	11,400	9,000	2,400	26.7%
Special Purpose O-Type Revenue	24,715	45,016	(20,301)	-45.1%	51,965	65,466	(13,502)	-20.6%
TOTAL GENERAL FUND (GROSS)	\$291,119	\$289,377	\$1,742	0.6%	\$613,767	\$621,803	(\$8,035)	-1.3%
TOTAL GENERAL FUND (NET)	\$276,593	\$279,969	(\$3,376)	-1.2%	\$584,522	\$598,485	(\$13,963)	-2.3%
Plastic Bag Fee	0	249	(249)	0.0%	0	249	(249)	0.0%
Public Space Rental-Transfer to DDOT	10	0	10	0.0%	96	33	63	193.3%
REFUNDS								
Real Property Tax Refunds	4,072	1,623	2,450	150.9%	4,969	2,655	2,314	87.1%
Personal Property Tax Refunds	16	349	(333)	-95.3%	16	407	(391)	-96.0%
Sale and Use Tax Refunds	189	43	146	339.6%	335	672	(337)	-50.1%
INDIVIDUAL INCOME TAX								
Withholding	100,078	99,901	177	0.2%	201,740	194,508	7,232	3.7%
Declarations	1,367	884	483	54.7%	3,930	6,143	(2,213)	-36.0%
Payments	3,194	2,336	859	36.8%	12,293	15,255	(2,963)	-19.4%
Fiduciary	63	86	(23)	-26.7%	1,307	185	1,122	607.8%
Refunds	5,041	9,029	(3,988)	-44.2%	19,019	18,885	134	0.7%
TOTAL INDIVIDUAL INCOME TAX	\$99,662	\$94,178	\$5,484	5.8%	\$200,250	\$197,206	\$3,044	1.5%
CORPORATE FRANCHISE TAX								
Declarations	656	743	(87)	-11.7%	2,158	10,648	(8,491)	-79.7%
Payments	7,078	2,758	4,320	156.6%	14,009	14,105	(96)	-0.7%
Refunds	4,853	9,349	(4,496)	-48.1%	6,573	12,729	(6,156)	-48.4%
TOTAL CORPORATE FRANCHISE TAX	\$2,881	(\$5,848)	\$8,729	149.3%	\$9,594	\$12,024	(\$2,430)	-20.2%
U.B. FRANCHISE TAX								
Declarations	309	1,393	(1,083)	-77.8%	857	2,320	(1,464)	-63.1%
Payments	4,841	741	4,100	553.1%	7,349	5,160	2,188	42.4%
Refunds	1,134	2,972	(1,838)	-61.8%	1,157	4,978	(3,821)	-76.8%
TOTAL U.B. FRANCHISE TAX	\$4,016	(\$838)	\$4,854	579.5%	\$7,048	\$2,503	\$4,546	181.7%