

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

**MONTHLY OCFO CASH REPORT**

October-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	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Oct-12	Oct-11	AMOUNT	PERCENT	Oct-12	Oct-11	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	17,943	15,698	2,245	14.3%	17,943	15,698	2,245	14.3%
	Transfer to TIF	0	250	(250)	0.0%	0	250	(250)	0.0%
	Real Property (net)	17,943	15,449	2,495	16.1%	17,943	15,449	2,495	16.1%
	Personal Property (gross)	1,283	225	1,058	470.9%	1,283	225	1,058	470.9%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	1,283	225	1,058	470.9%	1,283	225	1,058	470.9%
	Public Space Rental	1,864	1,534	330	21.5%	1,864	1,534	330	21.5%
<b>TOTAL GENERAL PROPERTY TAXES (gross)</b>		<b>\$21,090</b>	<b>\$17,457</b>	<b>\$3,633</b>	<b>20.8%</b>	<b>\$21,090</b>	<b>\$17,457</b>	<b>\$3,633</b>	<b>20.8%</b>
<b>TOTAL GENERAL PROPERTY TAXES (net)</b>		<b>\$21,090</b>	<b>\$17,207</b>	<b>\$3,883</b>	<b>22.6%</b>	<b>\$21,090</b>	<b>\$17,207</b>	<b>\$3,883</b>	<b>22.6%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$98,930</b>	<b>\$92,371</b>	<b>\$6,560</b>	<b>7.1%</b>	<b>\$98,930</b>	<b>\$92,371</b>	<b>\$6,560</b>	<b>7.1%</b>
	Convention Center Transfer	1,730	8,407	(6,678)	-79.4%	1,730	8,407	(6,678)	-79.4%
	Transfer to TIF	0	1,745	(1,745)	0.0%	0	1,745	(1,745)	0.0%
	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	0	0	0	0.0%	0	0	0	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>\$97,201</b>	<b>\$82,218</b>	<b>\$14,983</b>	<b>18.2%</b>	<b>\$97,201</b>	<b>\$82,218</b>	<b>\$14,983</b>	<b>18.2%</b>
<b>SELECTIVE SALES TAXES:</b>									
	Alcoholic Beverage	528	464	64	13.9%	528	464	64	13.9%
	Cigarette	3,401	3,434	(33)	-1.0%	3,401	3,434	(33)	-1.0%
	Motor Vehicle Excise	1,199	589	610	103.6%	1,199	589	610	103.6%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,876	1,566	310	19.8%	1,876	1,566	310	19.8%
<b>TOTAL SALES (gross)</b>		<b>\$105,935</b>	<b>\$98,423</b>	<b>\$7,512</b>	<b>7.6%</b>	<b>\$105,935</b>	<b>\$98,423</b>	<b>\$7,512</b>	<b>7.6%</b>
<b>TOTAL SALES (net)</b>		<b>\$102,329</b>	<b>\$86,705</b>	<b>\$15,625</b>	<b>18.0%</b>	<b>\$102,329</b>	<b>\$86,705</b>	<b>\$15,625</b>	<b>18.0%</b>
<b>INCOME TAXES:</b>									
	Individual Income	115,941	100,588	15,353	15.3%	115,941	100,588	15,353	15.3%
	Corporate Franchise	9,475	6,713	2,762	41.1%	9,475	6,713	2,762	41.1%
	U.B. Franchise	6,083	3,032	3,051	100.6%	6,083	3,032	3,051	100.6%
<b>TOTAL INCOME TAXES</b>		<b>\$131,499</b>	<b>\$110,333</b>	<b>\$21,166</b>	<b>19.2%</b>	<b>\$131,499</b>	<b>\$110,333</b>	<b>\$21,166</b>	<b>19.2%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	9,664	10,975	(1,311)	-11.9%	9,664	10,975	(1,311)	-11.9%
	Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
	Public Utilities (net)	9,664	10,975	(1,311)	-11.9%	9,664	10,975	(1,311)	-11.9%

Toll Telecommunications (gross)	5,709	4,958	751	15.2%	5,709	4,958	751	15.2%
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
Toll Telecommunications (net)	5,709	4,958	751	15.2%	5,709	4,958	751	15.2%
Insurance Premiums (gross)	(21)	540	(561)	-103.9%	(21)	540	(561)	-103.9%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	(21)	540	(561)	-103.9%	(21)	540	(561)	-103.9%
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	1,346	1,114	233	20.9%	1,346	1,114	233	20.9%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	1,175	1,451	(276)	-19.0%	1,175	1,451	(276)	-19.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	257	186	70	37.7%	257	186	70	37.7%
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>\$18,130</b>	<b>\$19,223</b>	<b>(\$1,093)</b>	<b>-5.7%</b>	<b>\$18,130</b>	<b>\$19,223</b>	<b>(\$1,093)</b>	<b>-5.7%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$15,352</b>	<b>\$16,472</b>	<b>(\$1,120)</b>	<b>-6.8%</b>	<b>\$15,352</b>	<b>\$16,472</b>	<b>(\$1,120)</b>	<b>-6.8%</b>
<b>OTHER TAXES:</b>								
Estate	947	5,514	(4,566)	-82.8%	947	5,514	(4,566)	-82.8%
Deed Recordation (gross)	15,284	8,115	7,168	88.3%	15,284	8,115	7,168	88.3%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	15,284	8,115	7,168	88.3%	15,284	8,115	7,168	88.3%
Deed Transfer (gross)	11,503	5,923	5,580	94.2%	11,503	5,923	5,580	94.2%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	11,503	5,923	5,580	94.2%	11,503	5,923	5,580	94.2%
Economic Interests	524	83	441	534.0%	524	83	441	534.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$28,258</b>	<b>\$19,634</b>	<b>\$8,624</b>	<b>43.9%</b>	<b>\$28,258</b>	<b>\$19,634</b>	<b>\$8,624</b>	<b>43.9%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$28,258</b>	<b>\$19,634</b>	<b>\$8,624</b>	<b>43.9%</b>	<b>\$28,258</b>	<b>\$19,634</b>	<b>\$8,624</b>	<b>43.9%</b>
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$304,912</b>	<b>\$265,070</b>	<b>\$39,842</b>	<b>15.0%</b>	<b>\$304,912</b>	<b>\$265,070</b>	<b>\$39,842</b>	<b>15.0%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$298,528</b>	<b>\$250,351</b>	<b>\$48,177</b>	<b>19.2%</b>	<b>\$298,528</b>	<b>\$250,351</b>	<b>\$48,177</b>	<b>19.2%</b>

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013  
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-12	Oct-11	AMOUNT	PERCENT	Oct-12	Oct-11	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$304,912</b>	<b>\$265,070</b>	<b>\$39,842</b>	<b>15.0%</b>	<b>\$304,912</b>	<b>\$265,070</b>	<b>\$39,842</b>	<b>15.0%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$298,528</b>	<b>\$250,351</b>	<b>\$48,177</b>	<b>19.2%</b>	<b>\$298,528</b>	<b>\$250,351</b>	<b>\$48,177</b>	<b>19.2%</b>
<b>LICENSES AND PERMITS:</b>								
Business Licenses and Permits	3,342	2,613	729	27.9%	3,342	2,613	729	27.9%
Non-Business Licenses and Permits	745	439	306	69.7%	745	439	306	69.7%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$4,087</b>	<b>\$3,052</b>	<b>\$1,035</b>	<b>33.9%</b>	<b>\$4,087</b>	<b>\$3,052</b>	<b>\$1,035</b>	<b>33.9%</b>
<b>FINES &amp; FORFEITURES:</b>								
Automated Enforcement	350	68	282	417.7%	350	68	282	417.7%
Traffic Fines	333	261	72	27.5%	333	261	72	27.5%
Other Fines & Forfeitures	68	482	(415)	-85.9%	68	482	(415)	-85.9%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$751</b>	<b>\$811</b>	<b>(\$60)</b>	<b>-7.5%</b>	<b>\$751</b>	<b>\$811</b>	<b>(\$60)</b>	<b>-7.5%</b>

<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,870</b>	<b>\$2,726</b>	<b>\$144</b>	<b>5.3%</b>	<b>\$2,870</b>	<b>\$2,726</b>	<b>\$144</b>	<b>5.3%</b>
<b>MISCELLANEOUS REVENUE:</b>								
Interest Income	243	34	209	618.1%	243	34	209	618.1%
Unclaimed Property	14,639	16,855	(2,217)	-13.2%	14,639	16,855	(2,217)	-13.2%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	6,409	449	5,960	1326.0%	6,409	449	5,960	1326.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$21,291</b>	<b>\$17,339</b>	<b>\$3,952</b>	<b>22.8%</b>	<b>\$21,291</b>	<b>\$17,339</b>	<b>\$3,952</b>	<b>22.8%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$28,999</b>	<b>\$23,928</b>	<b>\$5,071</b>	<b>21.2%</b>	<b>\$28,999</b>	<b>\$23,928</b>	<b>\$5,071</b>	<b>21.2%</b>
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	4,500	6,400	(1,900)	-29.7%	4,500	6,400	(1,900)	-29.7%
Special Purpose O-Type Revenue	40,584	27,249	13,334	48.9%	40,584	27,249	13,334	48.9%
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>\$378,995</b>	<b>\$322,648</b>	<b>\$56,347</b>	<b>17.5%</b>	<b>\$378,995</b>	<b>\$322,648</b>	<b>\$56,347</b>	<b>17.5%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>\$372,611</b>	<b>\$307,929</b>	<b>\$64,682</b>	<b>21.0%</b>	<b>\$372,611</b>	<b>\$307,929</b>	<b>\$64,682</b>	<b>21.0%</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>	398	86	312	362.7%	398	86	312	362.7%
<b>REFUNDS</b>								
Real Property Tax Refunds	2,719	897	1,822	203.2%	2,719	897	1,822	203.2%
Personal Property Tax Refunds	3	0	3	0.0%	3	0	3	0.0%
Sale and Use Tax Refunds	97	146	(49)	-33.7%	97	146	(49)	-33.7%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	105,500	101,662	3,838	3.8%	105,500	101,662	3,838	3.8%
Declarations	6,474	2,563	3,911	152.6%	6,474	2,563	3,911	152.6%
Payments	11,722	9,098	2,623	28.8%	11,722	9,098	2,623	28.8%
Fiduciary	129	1,244	(1,115)	-89.6%	129	1,244	(1,115)	-89.6%
Refunds	7,884	13,978	(6,095)	-43.6%	7,884	13,978	(6,095)	-43.6%
<b>TOTAL INDIVIDUAL INCOME TAX</b>	<b>\$115,941</b>	<b>\$100,588</b>	<b>\$15,353</b>	<b>15.3%</b>	<b>\$115,941</b>	<b>\$100,588</b>	<b>\$15,353</b>	<b>15.3%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	1,955	1,502	452	30.1%	1,955	1,502	452	30.1%
Payments	10,254	6,931	3,323	47.9%	10,254	6,931	3,323	47.9%
Refunds	2,734	1,720	1,013	58.9%	2,734	1,720	1,013	58.9%
<b>TOTAL CORPORATE FRANCHISE TAX</b>	<b>\$9,475</b>	<b>\$6,713</b>	<b>\$2,762</b>	<b>41.1%</b>	<b>\$9,475</b>	<b>\$6,713</b>	<b>\$2,762</b>	<b>41.1%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	700	547	152	27.9%	700	547	152	27.9%
Payments	5,638	2,508	3,130	124.8%	5,638	2,508	3,130	124.8%
Refunds	255	23	232	1018.4%	255	23	232	1018.4%
<b>TOTAL U.B. FRANCHISE TAX</b>	<b>\$6,083</b>	<b>\$3,032</b>	<b>\$3,051</b>	<b>100.6%</b>	<b>\$6,083</b>	<b>\$3,032</b>	<b>\$3,051</b>	<b>100.6%</b>