

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



MONTHLY OCFO CASH REPORT

June-12

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)

page 01 of 02 pages

| GENERAL FUND | COLLECTIONS Jun-12 | COLLECTIONS Jun-11 | DIFFERENCE AMOUNT | DIFFERENCE PERCENT | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|---|-----------------------|-----------------------|----------------------|-----------------------|------------------------|--------------------|-----------------------|--------------|
| | | | | | Jun-12 | Jun-11 | AMOUNT | PERCENT |
| TAX COLLECTIONS | | | | | | | | |
| GENERAL PROPERTY TAXES: | | | | | | | | |
| Real Property (gross) | 293 | 2,889 | (2,595) | -89.8% | 940,034 | 881,614 | 58,420 | 6.6% |
| <i>Transfer to TIF</i> | 2,122 | 280 | 1,842 | 657.8% | 7,930 | 15,040 | (7,109) | -47.3% |
| Real Property (net) | (1,829) | 2,609 | (4,438) | -170.1% | 932,104 | 866,575 | 65,529 | 7.6% |
| Personal Property (gross) | 325 | 141 | 184 | 130.1% | 970 | 1,099 | (129) | -11.7% |
| <i>Transfer to Neighborhood Investment Fund</i> | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Personal Property (net) | 325 | 141 | 184 | 130.1% | 970 | 1,099 | (129) | -11.7% |
| Public Space Rental | 1,937 | 0 | 1,937 | 0.0% | 9,077 | 0 | 9,077 | 25213734.8% |
| TOTAL GENERAL PROPERTY TAXES (gross) | \$2,556 | \$3,030 | (\$474) | -15.6% | \$950,080 | \$882,713 | \$67,368 | 7.6% |
| TOTAL GENERAL PROPERTY TAXES (net) | \$434 | \$2,750 | (\$2,316) | -84.2% | \$942,150 | \$867,673 | \$74,477 | 8.6% |
| GENERAL SALES AND USE TAX (gross) | \$106,075 | \$68,878 | \$37,198 | 54.0% | \$820,365 | \$725,435 | \$94,930 | 13.1% |
| <i>Convention Center Transfer</i> | 16,809 | 10,226 | 6,583 | 64.4% | 74,673 | 71,924 | 2,749 | 3.8% |
| <i>Transfer to TIF</i> | 3,934 | 15,958 | (12,024) | -75.3% | 14,875 | 32,716 | (17,841) | -54.5% |
| <i>Transfer to Ballpark Fund</i> | 1,985 | 0 | 1,985 | 0.0% | 5,288 | 2,093 | 3,195 | 152.6% |
| <i>Transfer to Healthy DC Fund</i> | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| <i>Transfer to WMATA</i> | (2,083) | 0 | (2,083) | 0.0% | 30,399 | 0 | 30,399 | 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 | 10,152 | (10,152) | 0.0% | 0 | 25,343 | (25,343) | 0.0% |
| TOTAL GENERAL SALES AND USE TAX (net) | \$85,430 | \$32,542 | \$52,888 | 162.5% | \$695,130 | \$593,359 | \$101,772 | 17.2% |
| SELECTIVE SALES TAXES: | | | | | | | | |
| Alcoholic Beverage | 525 | 465 | 61 | 13.1% | 4,161 | 4,233 | (72) | -1.7% |
| Cigarette | 3,880 | 4,415 | (535) | -12.1% | 25,869 | 25,531 | 338 | 1.3% |
| Motor Vehicle Excise | 3,310 | 4,705 | (1,395) | -29.7% | 27,592 | 25,100 | 2,491 | 9.9% |
| Motor Vehicle Fuel Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| <i>Transfer to Highway Trust Fund</i> | 2,087 | 2,125 | (38) | -1.8% | 15,223 | 15,872 | (650) | -4.1% |
| TOTAL SALES (gross) | \$115,877 | \$80,586 | \$35,291 | 43.8% | \$893,209 | \$796,172 | \$97,037 | 12.2% |
| TOTAL SALES (net) | \$93,145 | \$42,126 | \$51,019 | 121.1% | \$752,751 | \$648,223 | \$104,528 | 16.1% |
| INCOME TAXES: | | | | | | | | |
| Individual Income | 183,981 | 106,920 | 77,061 | 72.1% | 1,093,084 | 958,322 | 134,762 | 14.1% |
| Corporate Franchise | 44,550 | 38,394 | 6,156 | 16.0% | 221,809 | 173,966 | 47,843 | 27.5% |
| U.B. Franchise | 25,136 | 23,531 | 1,605 | 6.8% | 134,148 | 109,514 | 24,634 | 22.5% |
| TOTAL INCOME TAXES | \$253,666 | \$168,844 | \$84,822 | 50.2% | \$1,449,041 | \$1,241,802 | \$207,240 | 16.7% |
| GROSS RECEIPTS TAXES: | | | | | | | | |
| Public Utilities (gross) | 11,652 | 12,313 | (662) | -5.4% | 106,133 | 111,950 | (5,817) | -5.2% |
| <i>Transfer to Ballpark Fund</i> | 657 | 712 | (55) | -7.8% | 6,390 | 6,529 | (139) | -2.1% |
| Public Utilities (net) | 10,995 | 11,601 | (606) | -5.2% | 99,743 | 105,421 | (5,678) | -5.4% |

| | | | | | | | | |
|---|------------------|------------------|------------------|---------------|--------------------|--------------------|------------------|--------------|
| Toll Telecommunications (gross) | 4,900 | 5,887 | (987) | -16.8% | 43,684 | 46,764 | (3,079) | -6.6% |
| Transfer to Ballpark Fund | 179 | 1,083 | (905) | -83.5% | 1,670 | 2,549 | (879) | -34.5% |
| Toll Telecommunications (net) | 4,722 | 4,804 | (82) | -1.7% | 42,014 | 44,215 | (2,201) | -5.0% |
| Insurance Premiums (gross) | 14,351 | 10,884 | 3,467 | 31.9% | 87,204 | 68,312 | 18,892 | 27.7% |
| Transfer to Healthy DC Fund | 0 | 0 | 0 | 0.0% | 1,715 | 0 | 1,715 | 0.0% |
| Insurance Premiums (net) | 14,351 | 10,884 | 3,467 | 31.9% | 85,489 | 68,312 | 17,177 | 25.1% |
| 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 | 20,212 | 20,208 | 4 | 0.0% | 28,071 | 28,214 | (143) | -0.5% |
| Hospital Bed Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Transfer to Hospital Fund | 997 | 2,619 | (1,622) | -61.9% | 10,170 | 8,611 | 1,559 | 18.1% |
| ICF-MR Assessment | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| Transfer to Steve Sellows | 128 | (1,296) | 1,424 | 109.9% | 1,307 | 2,053 | (746) | -36.3% |
| 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) | \$52,239 | \$50,614 | \$1,625 | 3.2% | \$276,569 | \$265,903 | \$10,666 | 4.0% |
| TOTAL GROSS RECEIPTS (net) | \$30,068 | \$27,289 | \$2,779 | 10.2% | \$227,246 | \$217,947 | \$9,299 | 4.3% |
| OTHER TAXES: | | | | | | | | |
| Estate | 55,537 | 2,474 | 53,063 | 2145.1% | 92,674 | 50,327 | 42,348 | 84.1% |
| Deed Recordation (gross) | 14,993 | 26,882 | (11,889) | -44.2% | 105,485 | 123,539 | (18,054) | -14.6% |
| Transfer to HPTF | 964 | 787 | 177 | 22.5% | 11,438 | 7,727 | 3,712 | 48.0% |
| Deed Recordation (net) | 14,029 | 26,095 | (12,065) | -46.2% | 94,047 | 115,812 | (21,765) | -18.8% |
| Deed Transfer (gross) | 13,872 | 12,446 | 1,426 | 11.5% | 81,341 | 105,827 | (24,487) | -23.1% |
| Transfer to HPTF | 590 | 0 | 590 | 0.0% | 8,421 | 6,825 | 1,596 | 23.4% |
| Deed Transfer (net) | 13,282 | 12,446 | 836 | 6.7% | 72,919 | 99,002 | (26,083) | -26.3% |
| Economic Interests | 1,278 | 327 | 951 | 291.0% | 25,026 | 8,861 | 16,165 | 182.4% |
| TOTAL OTHER TAXES (gross) | \$85,681 | \$42,129 | \$43,552 | 103.4% | \$304,526 | \$288,554 | \$15,972 | 5.5% |
| TOTAL OTHER TAXES (net) | \$84,126 | \$41,341 | \$42,785 | 103.5% | \$284,666 | \$274,002 | \$10,664 | 3.9% |
| TOTAL TAX COLLECTIONS (GROSS) | \$510,019 | \$345,204 | \$164,816 | 47.7% | \$3,873,425 | \$3,475,144 | \$398,282 | 11.5% |
| TOTAL TAX COLLECTIONS (NET) | \$461,438 | \$282,350 | \$179,088 | 63.4% | \$3,655,855 | \$3,249,648 | \$406,207 | 12.5% |

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2012**

June-12
(\$000)

page 02 of 02 pages

| GENERAL FUND | COLLECTIONS | | DIFFERENCE | | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|--------------------------------------|------------------|------------------|------------------|---------------|------------------------|--------------------|-----------------------|--------------|
| | Jun-12 | Jun-11 | AMOUNT | PERCENT | Jun-12 | Jun-11 | AMOUNT | PERCENT |
| TAX COLLECTIONS | | | | | | | | |
| TOTAL TAX COLLECTIONS (GROSS) | \$510,019 | \$345,204 | \$164,816 | 47.7% | \$3,873,425 | \$3,475,144 | \$398,282 | 11.5% |
| TOTAL TAX COLLECTIONS (NET) | \$461,438 | \$282,350 | \$179,088 | 63.4% | \$3,655,855 | \$3,249,648 | \$406,207 | 12.5% |
| LICENSES AND PERMITS: | | | | | | | | |
| Business Licenses and Permits | 4,562 | 4,068 | 494 | 12.1% | 33,305 | 31,753 | 1,552 | 4.9% |
| Non-Business Licenses and Permits | 4,681 | 6,123 | (1,442) | -23.5% | 25,042 | 19,277 | 5,765 | 29.9% |
| TOTAL LICENSES AND PERMITS | \$9,243 | \$10,191 | (\$948) | -9.3% | \$58,346 | \$51,029 | \$7,317 | 14.3% |
| FINES & FORFEITURES: | | | | | | | | |
| Automated Enforcement | 14,542 | 4,688 | 9,854 | 210.2% | 59,188 | 42,818 | 16,370 | 38.2% |
| Traffic Fines | 22,740 | 4,829 | 17,911 | 370.9% | 74,342 | 58,776 | 15,566 | 26.5% |
| Other Fines & Forfeitures | 882 | 286 | 596 | 208.3% | 2,183 | 3,225 | (1,042) | -32.3% |
| TOTAL FINES AND FORFEITURES | \$38,164 | \$9,803 | \$28,361 | 289.3% | \$135,713 | \$104,818 | \$30,895 | 29.5% |

| | | | | | | | | |
|--------------------------------------|------------------|------------------|-------------------|----------------|--------------------|--------------------|------------------|--------------|
| TOTAL CHARGES FOR SERVICES | (\$9,475) | \$5,635 | (\$15,110) | -268.1% | \$47,921 | \$41,227 | \$6,694 | 16.2% |
| MISCELLANEOUS REVENUE: | | | | | | | | |
| Interest Income | (279) | (625) | 346 | 55.4% | 102 | 640 | (538) | -84.1% |
| Unclaimed Property | (42) | (5,588) | 5,546 | 99.2% | 29,861 | 23,242 | 6,619 | 28.5% |
| Other Transfer 1/ | 0 | 0 | 0 | 0.0% | 10,047 | 9,920 | 127 | 1.3% |
| Other Revenue | (1,575) | 6,806 | (8,382) | -123.1% | 26,294 | 14,046 | 12,248 | 87.2% |
| TOTAL MISCELLANEOUS REVENUE | (\$1,896) | \$594 | (\$2,490) | -419.4% | \$66,305 | \$47,847 | \$18,457 | 38.6% |
| TOTAL NON-TAX REVENUES | \$36,036 | \$26,224 | \$9,812 | 37.4% | \$308,285 | \$244,922 | \$63,363 | 25.9% |
| Interfund Transfer | 0 | 0 | 0 | 0.0% | 415 | 0 | 415 | 0.0% |
| Legalized Gambling | 4,000 | 5,125 | (1,125) | -22.0% | 49,475 | 47,800 | 1,675 | 3.5% |
| Special Purpose O-Type Revenue | 64,498 | 48,939 | 15,560 | 31.8% | 289,207 | 359,642 | (70,435) | -19.6% |
| TOTAL GENERAL FUND (GROSS) | \$614,553 | \$425,491 | \$189,062 | 44.4% | \$4,520,392 | \$4,127,508 | \$392,885 | 9.5% |
| TOTAL GENERAL FUND (NET) | \$565,972 | \$362,637 | \$203,335 | 56.1% | \$4,303,237 | \$3,902,012 | \$401,226 | 10.3% |
| Plastic Bag Fee | 140 | 142 | (1) | -0.8% | 975 | 1,238 | (263) | -21.3% |
| Parking Meters Dedicated to WMATA | (10,062) | 0 | (10,062) | 0.0% | (85) | 0 | (85) | 0.0% |
| Public Space Rental-Transfer to DDOT | 17,430 | 19,733 | (2,303) | -11.7% | 17,823 | 20,038 | (2,214) | -11.1% |
| REFUNDS | | | | | | | | |
| Real Property Tax Refunds | 1,736 | 860 | 876 | 101.9% | 18,023 | 13,287 | 4,736 | 35.6% |
| Personal Property Tax Refunds | (0) | 75 | (75) | -100.4% | 1,719 | 1,632 | 87 | 5.3% |
| Sale and Use Tax Refunds | 72 | 867 | (795) | -91.6% | 1,159 | 2,211 | (1,053) | -47.6% |
| INDIVIDUAL INCOME TAX | | | | | | | | |
| Withholding | 142,044 | 90,201 | 51,842 | 57.5% | 983,583 | 890,956 | 92,627 | 10.4% |
| Declarations | 43,609 | 37,005 | 6,603 | 17.8% | 154,733 | 139,231 | 15,502 | 11.1% |
| Payments | 8,607 | (6,435) | 15,042 | 233.8% | 188,621 | 166,342 | 22,279 | 13.4% |
| Fiduciary | 590 | 536 | 55 | 10.2% | 7,061 | 9,113 | (2,052) | -22.5% |
| Refunds | 10,869 | 14,388 | (3,519) | -24.5% | 240,914 | 247,320 | (6,406) | -2.6% |
| TOTAL INDIVIDUAL INCOME TAX | \$183,981 | \$106,920 | \$77,061 | 72.1% | \$1,093,084 | \$958,322 | \$134,762 | 14.1% |
| CORPORATE FRANCHISE TAX | | | | | | | | |
| Declarations | 12,409 | 10,027 | 2,383 | 23.8% | 46,176 | 55,463 | (9,288) | -16.7% |
| Payments | 33,625 | 31,486 | 2,138 | 6.8% | 203,324 | 164,621 | 38,703 | 23.5% |
| Refunds | 1,484 | 3,119 | (1,635) | -52.4% | 27,691 | 46,118 | (18,428) | -40.0% |
| TOTAL CORPORATE FRANCHISE TAX | \$44,550 | \$38,394 | \$6,156 | 16.0% | \$221,809 | \$173,966 | \$47,843 | 27.5% |
| U.B. FRANCHISE TAX | | | | | | | | |
| Declarations | 5,959 | 6,821 | (862) | -12.6% | 27,408 | 34,540 | (7,132) | -20.6% |
| Payments | 19,797 | 17,799 | 1,998 | 11.2% | 112,594 | 92,147 | 20,448 | 22.2% |
| Refunds | 621 | 1,089 | (469) | -43.0% | 5,854 | 17,173 | (11,318) | -65.9% |
| TOTAL U.B. FRANCHISE TAX | \$25,136 | \$23,531 | \$1,605 | 6.8% | \$134,148 | \$109,514 | \$24,634 | 22.5% |