

**Results of FY11 NPS Provision for  
New Revenue Initiatives  
03/04/13**

<b>NEW REVENUE INITIATIVE PROGRAM</b>	<b>DATE IMPLEMENTED</b>	<b>FUNDING REQUIRED</b>	<b>REALIZED BENEFIT TO DATE</b>	<b>ESTIMATED ANNUAL BENEFIT</b>
Homestead Audit Matching – Match Homestead data in tax system with DMV vehicle license and registration data as well as Board of Election data in the Enterprise Data Warehouse to verify domicile. Provide results to OTR Homestead Audit team. Scan Homestead Applications for data capture and archiving in District’s tax system	January 2011	\$59,138	\$1.58M	\$300,000
State Tax Analytics – Add DC tax data to the IRS State Tax System to allow audit selection comparing DC and Federal tax return data	June 2011	\$82,387		\$500,000
DC Vendor Offset – Collect unpaid DC tax debt liability owed by DC vendors by levying proceeds to be paid to these vendors for invoiced goods and services.	September 2011	\$233,432	\$1.69M	\$1,500,000
Sales & Use and Withholding Taxpayer Delinquency Identification - Identify taxpayers that have filed District Sales & Use and/or Withholding returns	October 2011	\$4,510	\$8.12M	\$2,000,000

previously but have stopped doing so; Send taxpayer notices; If taxpayer does not file any additional returns then open audit cases.				
State to State Reciprocal Offset – Collect unpaid DC tax liability by levying tax refunds to be paid by partner states. The District will also levy tax refunds for partner states. Maryland will be the first partner state to take part in this program with the District.	February 2012	\$113,544	\$2.0M	\$1,000,000
Individual Income Tax Non-Filer Identification – Utilize IRS data to identify taxpayers that filed a Federal Individual Income Tax return with a District address but failed to file a District return. Create compliance cases.	May 2012	\$239,227	\$3.3M	\$2,000,000
State Federal Vendor Offset – Collect unpaid DC tax debt liability owed by federal vendors by having the federal government levy proceeds to be paid to these vendors for invoiced goods and services. The District will also levy proceeds to be paid to District vendors for federal tax liabilities.	Will implement March 2013. Delay due to reorganization within the relevant federal government offices	\$294,539		\$5,750,000
Federal Levy Matching – Create collections cases and automate collections activities based on data from federal levy extract matching	Not started due to higher priorities	\$127,808		\$500,000
<b>TOTALS</b>		<b>\$1.15M</b>	<b>\$16.69M</b>	<b>\$13.55M</b>

**Results of FY11 NPS Provision for  
OTR Contractual Programming Assistance  
03/04/13**

<b>CONTRACTUAL PROGRAMMING NEED</b>	<b>DATE IMPLEMENTED</b>	<b>FUNDING REQUIRED</b>	<b>REALIZED BENEFIT TO DATE</b>
Implement and Support Employer W-2 filing on web in FY11	February 2011	\$136,573	Required by legislation
Implement modifications to accept a new primary vendor for outsourced collections	March 2011	\$227,793	<b>\$6.32M</b>
Implement and Support Sales & Use and Withholding Tax return filing on web for FY11	March 2011	\$105,727	Sales & Use and Withholding Taxes filed via web in FY11: approx. \$1,771,601,000.
Implement Ballpark/Nursing Home/Hospital Bed/Stevie Sellows filing on web for FY11	August 2011	\$105,727	Taxes filed for these tax types via web in FY11: approx. \$51,344,000.
Reporting support for CAFR and O-Type Fee Changes in FY11	Ongoing in FY11 and FY12	\$81,969	CAFR accuracy and timeliness
Hardware upgrade for Taxpayer Service Center web site to replace 9 year old servers	February 2012	\$200,000	Taxpayer Service Center web site reliability
<b>TOTALS</b>		<b>\$0.86M</b>	<b>\$6.32M from outsourced collections to new primary vendor</b>