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



MONTHLY OCFO CASH REPORT

April-12

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 Chief Financial Officer

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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 Apr-12	COLLECTIONS Apr-11	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
						Apr-12	Apr-11	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	441,181	298,893	142,288	47.6%	902,627	872,340	30,287	3.5%
	Transfer to TIF	143	6,853	(6,710)	-97.9%	5,917	13,597	(7,681)	-56.5%
	Real Property (net)	441,038	292,040	148,998	51.0%	896,711	858,743	37,968	4.4%
	Personal Property (gross)	214	59	155	261.6%	1,444	645	800	124.0%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	214	59	155	261.6%	1,444	645	800	124.0%
	Public Space Rental	937	0	937	0.0%	6,294	0	6,294	17482052.3%
TOTAL GENERAL PROPERTY TAXES (gross)		\$442,331	\$298,952	\$143,379	48.0%	\$910,365	\$872,985	\$37,380	4.3%
TOTAL GENERAL PROPERTY TAXES (net)		\$442,188	\$292,099	\$150,089	51.4%	\$904,449	\$859,388	\$45,061	5.2%
GENERAL SALES AND USE TAX (gross)		\$101,187	\$86,750	\$14,437	16.6%	\$620,708	\$578,014	\$42,694	7.4%
	Convention Center Transfer	9,224	9,471	(248)	-2.6%	55,135	51,545	3,590	7.0%
	Transfer to TIF	0	1,522	(1,522)	0.0%	11,638	11,870	(233)	-2.0%
	Transfer to Ballpark Fund	0	0	0	0.0%	3,303	2,093	1,210	57.8%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	10,404	0	10,404	0.0%	30,796	0	30,796	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	15,191	(15,191)	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$81,560	\$75,756	\$5,804	7.7%	\$519,836	\$497,314	\$22,522	4.5%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	400	620	(220)	-35.5%	3,178	3,323	(144)	-4.3%
	Cigarette	4,484	1,635	2,849	174.2%	20,513	15,352	5,161	33.6%
	Motor Vehicle Excise	5,245	8,304	(3,059)	-36.8%	18,848	17,242	1,606	9.3%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	1	(1)	0.0%
	Transfer to Highway Trust Fund	1,745	1,770	(26)	-1.4%	11,230	11,841	(611)	-5.2%
TOTAL SALES (gross)		\$113,062	\$99,080	\$13,982	14.1%	\$674,476	\$625,772	\$48,704	7.8%
TOTAL SALES (net)		\$91,690	\$86,316	\$5,374	6.2%	\$562,375	\$533,231	\$29,144	5.5%
INCOME TAXES:									
	Individual Income	162,487	146,548	15,939	10.9%	727,708	692,652	35,056	5.1%
	Corporate Franchise	27,841	15,084	12,757	84.6%	169,020	122,401	46,619	38.1%
	U.B. Franchise	33,629	35,354	(1,725)	-4.9%	81,079	70,591	10,487	14.9%
TOTAL INCOME TAXES		\$223,957	\$196,986	\$26,971	13.7%	\$977,806	\$885,644	\$92,162	10.4%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	14,841	9,797	5,044	51.5%	83,874	86,572	(2,698)	-3.1%
	Transfer to Ballpark Fund	1,299	762	537	70.5%	4,915	5,157	(241)	-4.7%
	Public Utilities (net)	13,542	9,035	4,507	49.9%	78,959	81,415	(2,457)	-3.0%

Toll Telecommunications (gross)	4,838	2,412	2,426	100.6%	34,170	32,750	1,420	4.3%
Transfer to Ballpark Fund	359	293	66	22.7%	1,300	1,367	(67)	-4.9%
Toll Telecommunications (net)	4,479	2,119	2,360	111.4%	32,870	31,383	1,488	4.7%
Insurance Premiums (gross)	1,461	422	1,039	246.1%	51,742	34,653	17,089	49.3%
Transfer to Healthy DC Fund	8	0	8	0.0%	1,715	0	1,715	0.0%
Insurance Premiums (net)	1,453	422	1,031	244.3%	50,027	34,653	15,374	44.4%
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	1,464	2,286	(821)	-35.9%	6,073	7,090	(1,017)	-14.3%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	1,214	759	455	60.0%	7,863	5,340	2,523	47.2%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	156	424	(268)	-63.2%	1,011	2,985	(1,974)	-66.1%
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)	\$23,975	\$16,100	\$7,875	48.9%	\$184,733	\$169,390	\$15,343	9.1%
TOTAL GROSS RECEIPTS (net)	\$19,474	\$11,576	\$7,898	68.2%	\$161,857	\$147,451	\$14,405	9.8%
OTHER TAXES:								
Estate	(916)	749	(1,665)	-222.2%	34,914	35,715	(802)	-2.2%
Deed Recordation (gross)	6,428	20,799	(14,371)	-69.1%	76,256	84,901	(8,646)	-10.2%
Transfer to HPTF	0	0	0	0.0%	8,093	6,939	1,154	16.6%
Deed Recordation (net)	6,428	20,799	(14,371)	-69.1%	68,162	77,962	(9,800)	-12.6%
Deed Transfer (gross)	3,936	16,615	(12,679)	-76.3%	56,141	72,150	(16,009)	-22.2%
Transfer to HPTF	0	0	0	0.0%	5,533	6,825	(1,292)	-18.9%
Deed Transfer (net)	3,936	16,615	(12,679)	-76.3%	50,608	65,325	(14,717)	-22.5%
Economic Interests	83	609	(526)	-86.4%	23,367	3,743	19,624	524.3%
TOTAL OTHER TAXES (gross)	\$9,531	\$38,773	(\$29,242)	-75.4%	\$190,678	\$196,510	(\$5,832)	-3.0%
TOTAL OTHER TAXES (net)	\$9,531	\$38,773	(\$29,242)	-75.4%	\$177,052	\$182,746	(\$5,694)	-3.1%
TOTAL TAX COLLECTIONS (GROSS)	\$812,857	\$649,891	\$162,966	25.1%	\$2,938,058	\$2,750,301	\$187,757	6.8%
TOTAL TAX COLLECTIONS (NET)	\$786,841	\$625,750	\$161,091	25.7%	\$2,783,538	\$2,608,460	\$175,079	6.7%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2012
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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-12	Apr-11	AMOUNT	PERCENT	Apr-12	Apr-11	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$812,857	\$649,891	\$162,966	25.1%	\$2,938,058	\$2,750,301	\$187,757	6.8%
TOTAL TAX COLLECTIONS (NET)	\$786,841	\$625,750	\$161,091	25.7%	\$2,783,538	\$2,608,460	\$175,079	6.7%
LICENSES AND PERMITS:								
Business Licenses and Permits	4,546	5,773	(1,227)	-21.3%	23,795	21,065	2,730	13.0%
Non-Business Licenses and Permits	4,182	4,901	(719)	-14.7%	17,460	10,327	7,134	69.1%
TOTAL LICENSES AND PERMITS	\$8,728	\$10,674	(\$1,946)	-18.2%	\$41,256	\$31,392	\$9,864	31.4%
FINES & FORFEITURES:								
Automated Enforcement	687	3,746	(3,060)	-81.7%	40,324	34,330	5,994	17.5%
Traffic Fines	1,634	7,580	(5,946)	-78.4%	46,938	47,551	(614)	-1.3%
Other Fines & Forfeitures	138	1,067	(929)	-87.1%	1,191	2,854	(1,663)	-58.3%
TOTAL FINES AND FORFEITURES	\$2,458	\$12,393	(\$9,935)	-80.2%	\$88,453	\$84,735	\$3,718	4.4%

TOTAL CHARGES FOR SERVICES	\$7,107	\$6,083	\$1,024	16.8%	\$45,348	\$27,640	\$17,709	64.1%
MISCELLANEOUS REVENUE:								
Interest Income	38	248	(211)	-84.9%	202	1,240	(1,038)	-83.7%
Unclaimed Property	1,915	8,481	(6,565)	-77.4%	28,951	27,442	1,509	5.5%
Other Transfer 1/	0	0	0	0.0%	6,944	10,294	(3,350)	-32.5%
Other Revenue	12,119	427	11,692	2740.6%	20,707	6,649	14,059	211.4%
TOTAL MISCELLANEOUS REVENUE	\$14,072	\$9,155	\$4,917	53.7%	\$56,804	\$45,625	\$11,179	24.5%
TOTAL NON-TAX REVENUES	\$32,365	\$38,306	(\$5,941)	-15.5%	\$231,861	\$189,391	\$42,470	22.4%
Interfund Transfer	415	0	415	0.0%	415	0	415	0.0%
Legalized Gambling	5,725	6,225	(500)	-8.0%	39,700	37,875	1,825	4.8%
Special Purpose O-Type Revenue	24,140	33,203	(9,064)	-27.3%	211,216	255,017	(43,800)	-17.2%
TOTAL GENERAL FUND (GROSS)	\$875,086	\$727,625	\$147,462	20.3%	\$3,420,836	\$3,232,584	\$188,252	5.8%
TOTAL GENERAL FUND (NET)	\$849,486	\$703,484	\$146,002	20.8%	\$3,266,730	\$3,090,742	\$175,988	5.7%
Plastic Bag Fee	0	123	(123)	0.0%	835	967	(132)	-13.7%
Parking Meters Dedicated to WMATA	(73)	0	(73)	0.0%	10,110	0	10,110	0.0%
Public Space Rental-Transfer to DDOT	76	57	18	32.3%	350	337	12	3.6%
REFUNDS								
Real Property Tax Refunds	2,330	965	1,366	141.6%	13,088	11,122	1,967	17.7%
Personal Property Tax Refunds	3	62	(58)	-94.4%	755	1,557	(802)	-51.5%
Sale and Use Tax Refunds	109	26	83	321.1%	914	1,521	(607)	-39.9%
INDIVIDUAL INCOME TAX								
Withholding	122,096	103,475	18,621	18.0%	720,642	697,202	23,440	3.4%
Declarations	21,251	24,380	(3,129)	-12.8%	103,251	96,472	6,778	7.0%
Payments	75,770	70,474	5,296	7.5%	109,974	101,520	8,454	8.3%
Fiduciary	2,132	7,475	(5,343)	-71.5%	4,707	8,402	(3,695)	-44.0%
Refunds	58,762	59,256	(494)	-0.8%	210,866	210,945	(79)	0.0%
TOTAL INDIVIDUAL INCOME TAX	\$162,487	\$146,548	\$15,939	10.9%	\$727,708	\$692,652	\$35,056	5.1%
CORPORATE FRANCHISE TAX								
Declarations	5,305	4,979	326	6.5%	29,794	43,708	(13,915)	-31.8%
Payments	25,466	16,858	8,608	51.1%	159,936	120,089	39,846	33.2%
Refunds	2,930	6,754	(3,823)	-56.6%	20,710	41,397	(20,687)	-50.0%
TOTAL CORPORATE FRANCHISE TAX	\$27,841	\$15,084	\$12,757	84.6%	\$169,020	\$122,401	\$46,619	38.1%
U.B. FRANCHISE TAX								
Declarations	3,797	5,817	(2,020)	-34.7%	17,632	26,258	(8,626)	-32.9%
Payments	29,954	31,537	(1,583)	-5.0%	68,265	59,673	8,593	14.4%
Refunds	122	2,000	(1,878)	-93.9%	4,819	15,340	(10,521)	-68.6%
TOTAL U.B. FRANCHISE TAX	\$33,629	\$35,354	(\$1,725)	-4.9%	\$81,079	\$70,591	\$10,487	14.9%