

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

**MONTHLY OCFO CASH REPORT**

March-12

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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 Mar-12	COLLECTIONS Mar-11	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Mar-12	Mar-11	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property (gross)	441,352	501,452	(60,100)	-12.0%	461,446	573,447	(112,000)	-19.5%
<i>Transfer to TIF</i>	874	0	874	0.0%	5,773	6,744	(971)	-14.4%
Real Property (net)	440,478	501,452	(60,974)	-12.2%	455,673	566,703	(111,030)	-19.6%
Personal Property (gross)	(157)	(130)	(27)	-20.6%	1,230	585	645	110.1%
<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Personal Property (net)	(157)	(130)	(27)	-20.6%	1,230	585	645	110.1%
Public Space Rental	1,337	0	1,337	0.0%	5,357	0	5,357	14880503.6%
<b>TOTAL GENERAL PROPERTY TAXES (gross)</b>	<b>\$442,532</b>	<b>\$501,322</b>	<b>(\$58,790)</b>	<b>-11.7%</b>	<b>\$468,034</b>	<b>\$574,032</b>	<b>(\$105,999)</b>	<b>-18.5%</b>
<b>TOTAL GENERAL PROPERTY TAXES (net)</b>	<b>\$441,658</b>	<b>\$501,322</b>	<b>(\$59,664)</b>	<b>-11.9%</b>	<b>\$462,261</b>	<b>\$567,289</b>	<b>(\$105,028)</b>	<b>-18.5%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>	<b>\$90,765</b>	<b>\$79,604</b>	<b>\$11,161</b>	<b>14.0%</b>	<b>\$519,520</b>	<b>\$491,264</b>	<b>\$28,257</b>	<b>5.8%</b>
<i>Convention Center Transfer</i>	6,390	6,590	(200)	-3.0%	45,911	42,074	3,837	9.1%
<i>Transfer to TIF</i>	1,304	1,234	70	5.7%	11,638	10,348	1,290	12.5%
<i>Transfer to Ballpark Fund</i>	1,315	725	590	81.4%	3,303	2,093	1,210	57.8%
<i>Transfer to Healthy DC Fund</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to WMATA</i>	8,830	0	8,830	0.0%	20,392	0	20,392	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	6,930	(6,930)	0.0%	0	15,191	(15,191)	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>	<b>\$72,925</b>	<b>\$64,124</b>	<b>\$8,801</b>	<b>13.7%</b>	<b>\$438,276</b>	<b>\$421,558</b>	<b>\$16,719</b>	<b>4.0%</b>
<b>SELECTIVE SALES TAXES:</b>								
Alcoholic Beverage	457	406	51	12.6%	2,778	2,702	75	2.8%
Cigarette	2,534	4,205	(1,671)	-39.7%	16,029	13,717	2,312	16.9%
Motor Vehicle Excise	5,180	5,012	168	3.3%	13,602	8,938	4,664	52.2%
Motor Vehicle Fuel Tax	0	0	0	0.0%	0	1	(1)	0.0%
<i>Transfer to Highway Trust Fund</i>	339	1,055	(717)	-67.9%	9,485	10,071	(586)	-5.8%
<b>TOTAL SALES (gross)</b>	<b>\$99,274</b>	<b>\$90,282</b>	<b>\$8,992</b>	<b>10.0%</b>	<b>\$561,414</b>	<b>\$526,692</b>	<b>\$34,722</b>	<b>6.6%</b>
<b>TOTAL SALES (net)</b>	<b>\$81,096</b>	<b>\$73,748</b>	<b>\$7,349</b>	<b>10.0%</b>	<b>\$470,685</b>	<b>\$446,915</b>	<b>\$23,770</b>	<b>5.3%</b>
<b>INCOME TAXES:</b>								
Individual Income	69,649	43,115	26,534	61.5%	565,221	546,104	19,117	3.5%
Corporate Franchise	68,981	50,256	18,724	37.3%	141,179	107,317	33,862	31.6%
U.B. Franchise	5,584	550	5,034	915.3%	47,450	35,237	12,213	34.7%
<b>TOTAL INCOME TAXES</b>	<b>\$144,214</b>	<b>\$93,922</b>	<b>\$50,292</b>	<b>53.5%</b>	<b>\$753,849</b>	<b>\$688,658</b>	<b>\$65,191</b>	<b>9.5%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities (gross)	10,746	16,736	(5,990)	-35.8%	69,033	76,775	(7,742)	-10.1%
<i>Transfer to Ballpark Fund</i>	0	1,641	(1,641)	0.0%	3,617	4,395	(778)	-17.7%
Public Utilities (net)	10,746	15,095	(4,349)	-28.8%	65,417	72,380	(6,964)	-9.6%

Toll Telecommunications (gross)	5,050	8,188	(3,139)	-38.3%	29,332	30,338	(1,006)	-3.3%
Transfer to Ballpark Fund	(0)	292	(292)	-100.0%	940	1,074	(134)	-12.5%
Toll Telecommunications (net)	5,050	7,896	(2,846)	-36.0%	28,391	29,264	(872)	-3.0%
Insurance Premiums (gross)	35,837	28,910	6,926	24.0%	50,282	34,231	16,050	46.9%
Transfer to Healthy DC Fund	1,327	0	1,327	0.0%	1,707	0	1,707	0.0%
Insurance Premiums (net)	34,510	28,910	5,600	19.4%	48,574	34,231	14,343	41.9%
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	406	442	(36)	-8.1%	4,609	4,804	(195)	-4.1%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	866	728	137	18.9%	6,649	4,581	2,067	45.1%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	111	407	(296)	-72.7%	854	2,560	(1,706)	-66.6%
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>\$53,015</b>	<b>\$55,412</b>	<b>(\$2,397)</b>	<b>-4.3%</b>	<b>\$160,758</b>	<b>\$153,290</b>	<b>\$7,468</b>	<b>4.9%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$50,306</b>	<b>\$51,901</b>	<b>(\$1,596)</b>	<b>-3.1%</b>	<b>\$142,382</b>	<b>\$135,875</b>	<b>\$6,507</b>	<b>4.8%</b>
<b>OTHER TAXES:</b>								
Estate	2,999	5,085	(2,086)	-41.0%	35,829	34,966	863	2.5%
Deed Recordation (gross)	11,111	12,634	(1,524)	-12.1%	69,828	64,102	5,726	8.9%
Transfer to HPTF	3,332	4,810	(1,478)	-30.7%	8,093	6,939	1,154	16.6%
Deed Recordation (net)	7,778	7,824	(46)	-0.6%	61,734	57,163	4,572	8.0%
Deed Transfer (gross)	6,840	10,106	(3,265)	-32.3%	52,205	55,535	(3,330)	-6.0%
Transfer to HPTF	(2,244)	5,175	(7,420)	-143.4%	5,533	6,825	(1,292)	-18.9%
Deed Transfer (net)	9,085	4,930	4,154	84.3%	46,672	48,710	(2,038)	-4.2%
Economic Interests	1,870	2,060	(190)	-9.2%	23,284	3,134	20,151	643.0%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$22,820</b>	<b>\$29,885</b>	<b>(\$7,065)</b>	<b>-23.6%</b>	<b>\$181,147</b>	<b>\$157,737</b>	<b>\$23,409</b>	<b>14.8%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$21,732</b>	<b>\$19,899</b>	<b>\$1,833</b>	<b>9.2%</b>	<b>\$167,521</b>	<b>\$143,973</b>	<b>\$23,548</b>	<b>16.4%</b>
<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$761,855</b>	<b>\$770,822</b>	<b>(\$8,967)</b>	<b>-1.2%</b>	<b>\$2,125,202</b>	<b>\$2,100,410</b>	<b>\$24,792</b>	<b>1.2%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$739,006</b>	<b>\$740,792</b>	<b>(\$1,786)</b>	<b>-0.2%</b>	<b>\$1,996,697</b>	<b>\$1,982,710</b>	<b>\$13,987</b>	<b>0.7%</b>

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	Mar-12	Mar-11	AMOUNT	PERCENT	Mar-12	Mar-11	AMOUNT	PERCENT
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<b>TOTAL TAX COLLECTIONS (GROSS)</b>	<b>\$761,855</b>	<b>\$770,822</b>	<b>(\$8,967)</b>	<b>-1.2%</b>	<b>\$2,125,202</b>	<b>\$2,100,410</b>	<b>\$24,792</b>	<b>1.2%</b>
<b>TOTAL TAX COLLECTIONS (NET)</b>	<b>\$739,006</b>	<b>\$740,792</b>	<b>(\$1,786)</b>	<b>-0.2%</b>	<b>\$1,996,697</b>	<b>\$1,982,710</b>	<b>\$13,987</b>	<b>0.7%</b>
<b>LICENSES AND PERMITS:</b>								
Business Licenses and Permits	5,047	5,754	(708)	-12.3%	19,249	15,292	3,957	25.9%
Non-Business Licenses and Permits	5,183	3,002	2,181	72.7%	13,279	5,426	7,853	144.7%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$10,230</b>	<b>\$8,756</b>	<b>\$1,474</b>	<b>16.8%</b>	<b>\$32,528</b>	<b>\$20,718</b>	<b>\$11,810</b>	<b>57.0%</b>
<b>FINES &amp; FORFEITURES:</b>								
Automated Enforcement	10,059	5,018	5,041	100.4%	39,638	30,583	9,054	29.6%
Traffic Fines	9,662	7,721	1,941	25.1%	45,304	39,972	5,332	13.3%
Other Fines & Forfeitures	181	108	73	67.9%	1,053	1,786	(734)	-41.1%
<b>TOTAL FINES AND FORFEITURES</b>	<b>\$19,902</b>	<b>\$12,847</b>	<b>\$7,055</b>	<b>54.9%</b>	<b>\$85,994</b>	<b>\$72,342</b>	<b>\$13,653</b>	<b>18.9%</b>

<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$5,934</b>	<b>\$4,853</b>	<b>\$1,081</b>	<b>22.3%</b>	<b>\$38,242</b>	<b>\$21,557</b>	<b>\$16,685</b>	<b>77.4%</b>
<b>MISCELLANEOUS REVENUE:</b>								
Interest Income	(202)	(352)	150	42.6%	165	992	(828)	-83.4%
Unclaimed Property	31	(6,736)	6,767	100.5%	27,035	18,961	8,074	42.6%
Other Transfer 1/	0	0	0	0.0%	6,944	10,294	(3,350)	-32.5%
Other Revenue	1,085	512	573	112.0%	8,588	6,222	2,366	38.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$914</b>	<b>(\$6,576)</b>	<b>\$7,491</b>	<b>113.9%</b>	<b>\$42,732</b>	<b>\$36,469</b>	<b>\$6,263</b>	<b>17.2%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$36,980</b>	<b>\$19,880</b>	<b>\$17,101</b>	<b>86.0%</b>	<b>\$199,496</b>	<b>\$151,085</b>	<b>\$48,411</b>	<b>32.0%</b>
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	7,000	5,950	1,050	17.6%	33,975	31,650	2,325	7.3%
Special Purpose O-Type Revenue	55,822	51,166	4,656	9.1%	187,077	221,814	(34,737)	-15.7%
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>\$861,658</b>	<b>\$847,818</b>	<b>\$13,840</b>	<b>1.6%</b>	<b>\$2,545,749</b>	<b>\$2,504,959</b>	<b>\$40,790</b>	<b>1.6%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>\$838,808</b>	<b>\$817,787</b>	<b>\$21,021</b>	<b>2.6%</b>	<b>\$2,417,245</b>	<b>\$2,387,258</b>	<b>\$29,986</b>	<b>1.3%</b>
Plastic Bag Fee	370	88	282	319.4%	835	844	(9)	-1.1%
Parking Meters Dedicated to WMATA	(244)	0	(244)	0.0%	10,183	0	10,183	0.0%
Public Space Rental-Transfer to DDOT	170	54	115	211.9%	274	280	(6)	-2.2%
<b>REFUNDS</b>								
Real Property Tax Refunds	1,798	2,383	(585)	-24.5%	10,758	10,157	601	5.9%
Personal Property Tax Refunds	377	551	(174)	-31.6%	752	1,496	(744)	-49.7%
Sale and Use Tax Refunds	103	44	59	135.4%	806	1,496	(690)	-46.1%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	110,718	97,076	13,642	14.1%	598,546	593,727	4,818	0.8%
Declarations	1,274	1,450	(176)	-12.1%	81,999	72,092	9,907	13.7%
Payments	7,807	5,427	2,381	43.9%	34,205	31,046	3,158	10.2%
Fiduciary	70	172	(102)	-59.4%	2,575	927	1,648	177.8%
Refunds	50,220	61,010	(10,790)	-17.7%	152,104	151,689	415	0.3%
<b>TOTAL INDIVIDUAL INCOME TAX</b>	<b>\$69,649</b>	<b>\$43,115</b>	<b>\$26,534</b>	<b>61.5%</b>	<b>\$565,221</b>	<b>\$546,104</b>	<b>\$19,117</b>	<b>3.5%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	2,413	6,023	(3,610)	-59.9%	24,488	38,729	(14,241)	-36.8%
Payments	67,738	49,327	18,410	37.3%	134,470	103,231	31,239	30.3%
Refunds	1,170	5,094	(3,924)	-77.0%	17,779	34,643	(16,864)	-48.7%
<b>TOTAL CORPORATE FRANCHISE TAX</b>	<b>\$68,981</b>	<b>\$50,256</b>	<b>\$18,724</b>	<b>37.3%</b>	<b>\$141,179</b>	<b>\$107,317</b>	<b>\$33,862</b>	<b>31.6%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	756	722	34	4.7%	13,835	20,441	(6,606)	-32.3%
Payments	5,801	3,854	1,946	50.5%	38,312	28,136	10,176	36.2%
Refunds	973	4,026	(3,054)	-75.8%	4,697	13,340	(8,643)	-64.8%
<b>TOTAL U.B. FRANCHISE TAX</b>	<b>\$5,584</b>	<b>\$550</b>	<b>\$5,034</b>	<b>915.3%</b>	<b>\$47,450</b>	<b>\$35,237</b>	<b>\$12,213</b>	<b>34.7%</b>