

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2015**

August - 2015

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August - 2015	August - 2014	AMOUNT	PERCENT	August - 2015	August - 2014	AMOUNT	PERCENT
PROPERTY TAXES								
Real Property Tax (gross)	124,488,414	102,125,176	22,363,238	21.9%	1,338,961,230	1,123,331,637	215,629,593	19.2%
Transfer to TIF	48,193	22,319	25,874	115.9%	8,377,080	6,478,717	1,898,363	29.3%
Transfer to Pilot	0	0	0	0.0%	10,362,967	8,099,794	2,263,174	27.9%
Real Property Tax (net)	124,440,220	102,102,857	22,337,363	21.9%	1,320,221,183	1,108,753,126	211,468,057	19.1%
Personal Property	24,770,987	25,604,253	(833,266)	(3.3%)	57,927,635	52,681,772	5,245,863	10.0%
Public Spaces	3,505,732	1,049,011	2,456,721	234.2%	20,446,791	36,980,907	(16,534,116)	(44.7%)
TOTAL PROPERTY TAXES (gross)	152,765,133	128,778,440	23,986,693	18.6%	1,417,335,656	1,212,994,316	204,341,340	16.8%
TOTAL PROPERTY TAXES (net)	152,716,939	128,756,121	23,960,818	18.6%	1,398,595,609	1,198,415,805	200,179,804	16.7%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	105,501,623	97,943,683	7,557,940	7.7%	1,154,244,060	1,063,750,180	90,493,880	8.5%
Convention Center Transfer	11,775,058	9,615,232	2,159,826	22.5%	108,393,752	95,770,444	12,623,308	13.2%
Transfer to Ballpark Fund	1,634,947	1,251,334	383,613	30.7%	11,128,073	12,602,744	(1,474,671)	(11.7%)
Transfer to Healthy Schools	0	0	0	0.0%	4,266,000	0	4,266,000	0.0%
Transfer to TIF	2,929,785	1,088,991	1,840,795	169.0%	30,986,342	27,369,458	3,616,884	13.2%
Transfer to WMATA	5,976,159	11,101,352	(5,125,193)	(46.2%)	60,193,114	57,479,981	2,713,133	4.7%
Transfer to Healthy DC Fund	26,020	0	26,020	0.0%	276,887	0	276,887	0.0%
Transfer to ABRA	0	0	0	0.0%	1,170,150	0	1,170,150	0.0%
General Sales And Use Tax (net)	83,131,343	74,839,388	8,291,955	11.1%	942,965,278	870,002,571	72,962,707	8.4%
TOTAL GENERAL SALES AND USE TAXES (gross)	105,501,623	97,943,683	7,557,940	7.7%	1,154,244,060	1,063,750,180	90,493,880	8.5%
TOTAL GENERAL SALES AND USE TAXES (net)	83,131,343	74,839,388	8,291,955	11.1%	942,965,278	870,002,571	72,962,707	8.4%
SELECTIVE SALES TAXES								
Alcoholic Beverage	680,254	497,052	183,202	36.9%	5,758,536	5,772,852	(14,316)	(0.2%)
Cigarette	1,296,655	2,189,668	(893,013)	(40.8%)	25,533,101	28,383,907	(2,850,807)	(10.0%)
Motor Vehicle Fuel (gross)	2,197,411	2,063,249	134,162	6.5%	23,278,117	21,185,947	2,092,170	9.9%
Transfer to Highway Trust Fund	1,983,047	2,063,249	(80,202)	(3.9%)	38,432,661	38,238,024	194,637	0.5%
Motor Vehicle Fuel (net)	214,364	0	214,364	0.0%	214,364	0	214,364	0.0%
Motor Vehicle Excise Tax Gross Coll	3,874,447	5,897,776	(2,023,329)	(34.3%)	42,776,776	43,360,642	(583,867)	(1.3%)
TOTAL SELECTIVE SALES TAXES (gross)	8,048,768	10,647,746	(2,598,977)	(24.4%)	97,346,529	98,703,348	(1,356,819)	(1.4%)
TOTAL SELECTIVE SALES TAXES (net)	6,065,721	8,584,497	(2,518,776)	(29.3%)	74,282,776	77,517,401	(3,234,625)	(4.2%)
INCOME AND FRANCHISE TAXES								
Individual Income	134,813,456	123,272,958	11,540,498	9.4%	1,674,359,582	1,499,791,606	174,567,976	11.6%
Corporate Franchise	39,702	4,396,308	(4,356,607)	(99.1%)	255,676,308	230,770,466	24,905,842	10.8%
U.B. Franchise	(1,912,036)	1,906,250	(3,818,285)	(200.3%)	121,780,290	112,597,815	9,182,476	8.2%
TOTAL INCOME AND FRANCHISE TAXES (gross)	132,941,122	129,575,516	3,365,606	2.6%	2,051,816,181	1,843,159,886	208,656,294	11.3%
TOTAL INCOME AND FRANCHISE TAXES (net)	132,941,122	129,575,516	3,365,606	2.6%	2,051,816,181	1,843,159,886	208,656,294	11.3%
GROSS RECEIPTS TAXES								
Hospital Bed Tax (gross)	115	13,807,357	(13,807,242)	(100.0%)	159,930	18,807,357	(18,647,427)	(99.1%)

Transfer to Hospital Fund	0	13,807,357	(13,807,357)	(100.0%)	0	18,807,357	(18,807,357)	(100.0%)
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,009,023	(8,208,686)	9,217,709	(112.3%)	12,390,229	19,151,401	(6,761,172)	(35.3%)
Transfer to Nursing facility Quality of Care Fund	1,009,023	(8,208,686)	9,217,709	(112.3%)	12,390,229	19,151,401	(6,761,172)	(35.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assesment (gross)	0	821,912	(821,912)	(100.0%)	3,723,210	3,863,868	(140,658)	(3.6%)
Transfer to Steve Sellows	0	821,912	(821,912)	(100.0%)	3,723,210	3,863,868	(140,658)	(3.6%)
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,933,884	13,583,666	(1,649,782)	(12.1%)	135,168,883	133,704,187	1,464,696	1.1%
Transfer to Ballpark Fund	695,061	726,235	(31,174)	(4.3%)	7,878,106	8,006,883	(128,777)	(1.6%)
Public Utilities (net)	11,238,823	12,857,432	(1,618,609)	(12.6%)	127,290,777	125,697,305	1,593,472	1.3%
Ballpark Fee - Gross Receipts (gross)	721,484	1,880,893	(1,159,409)	(61.6%)	34,083,903	32,825,848	1,258,055	3.8%
Transfer to Ballpark Fund	721,484	1,880,893	(1,159,409)	(61.6%)	34,083,903	32,825,848	1,258,055	3.8%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	745,319	1,090,888	(345,569)	(31.7%)	105,936,951	99,342,824	6,594,127	6.6%
Transfer to Healthy DC Fund	0	0	0	0.0%	1,900,073	2,150,462	(250,388)	(11.6%)
Insurance Premiums (net)	745,319	1,090,888	(345,569)	(31.7%)	104,036,878	97,192,362	6,844,516	7.0%
Toll Telecommunications (gross)	3,962,531	1,311,782	2,650,749	202.1%	48,591,880	48,840,539	(248,658)	(0.5%)
Transfer to Ballpark Fund	212,730	173,225	39,505	22.8%	2,283,619	2,000,893	282,726	14.1%
Toll Telecommunications (net)	3,749,801	1,138,557	2,611,244	229.3%	46,308,262	46,839,646	(531,385)	(1.1%)
TOTAL GROSS RECEIPTS TAXES (gross)	18,372,356	24,287,813	(5,915,457)	(24.4%)	340,054,986	356,536,025	(16,481,039)	(4.6%)
TOTAL GROSS RECEIPTS TAXES (net)	15,733,944	15,086,876	647,067	4.3%	277,635,916	269,729,313	7,906,603	2.9%
OTHER TAXES								
Coop Recordation	0	0	0	0.0%	0	0	0	0.0%
Estate	4,079,899	852,244	3,227,654	378.7%	45,465,491	29,494,504	15,970,986	54.1%
Deed Recordation (gross)	17,780,754	22,774,546	(4,993,792)	(21.9%)	232,237,176	190,363,658	41,873,518	22.0%
Transfer to HPTF	4,427,895	2,640,964	1,786,931	67.7%	34,838,619	27,525,668	7,312,952	26.6%
Deed Recordation (net)	13,352,859	20,133,582	(6,780,723)	(33.7%)	197,398,557	162,837,991	34,560,566	21.2%
Deed Transfer (gross)	13,394,609	11,600,048	1,794,561	15.5%	181,839,565	138,749,445	43,090,120	31.1%
Transfer to HPTF	3,403,987	2,129,363	1,274,625	59.9%	27,236,359	21,105,034	6,131,325	29.1%
Deed Transfer (net)	9,990,622	9,470,686	519,936	5.5%	154,603,206	117,644,411	36,958,796	31.4%
Economic Interest	750,534	506,900	243,635	48.1%	23,926,014	30,690,899	(6,764,885)	(22.0%)
TOTAL OTHER TAXES (gross)	36,005,796	35,733,738	272,058	0.8%	483,468,245	389,298,506	94,169,739	24.2%
TOTAL OTHER TAXES (net)	28,173,914	30,963,411	(2,789,498)	(9.0%)	421,393,267	340,667,804	80,725,463	23.7%
TOTAL TAX (gross)	453,634,798	426,966,935	26,667,863	6.2%	5,544,265,657	4,964,442,261	579,823,396	11.7%
TOTAL TAX (net)	418,762,982	387,805,810	30,957,172	8.0%	5,166,689,027	4,599,492,780	567,196,246	12.3%
LICENSES AND PERMITS								
Business Licenses & Permits	3,398,287	3,508,934	(110,647)	(3.2%)	50,846,014	42,330,858	8,515,156	20.1%
Nonbusiness Licenses & Permits	2,873,108	4,323,218	(1,450,111)	(33.5%)	30,783,802	29,140,747	1,643,055	5.6%
TOTAL LICENSES AND PERMITS	6,271,395	7,832,152	(1,560,757)	(19.9%)	81,629,816	71,471,605	10,158,211	14.2%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	3,841,133	5,732,683	(1,891,550)	(33.0%)	61,692,476	60,736,770	955,706	1.6%
Rentals	997,216	884,098	113,118	12.8%	13,321,338	10,299,021	3,022,317	29.3%
Parking Meters	0	(37,463)	37,463	(100.0%)	0	279	(279)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	4,838,348	6,579,317	(1,740,969)	(26.5%)	75,013,814	71,036,070	3,977,744	5.6%

FINES AND FORFEITURES								
Automated Enforcement	6,379,948	2,474,822	3,905,127	157.8%	47,341,109	26,152,721	21,188,387	81.0%
Other Fines & Forfeitures	393,294	277,714	115,580	41.6%	5,881,814	2,313,312	3,568,503	154.3%
Traffic Fines	6,336,726	6,497,049	(160,323)	(2.5%)	61,493,920	68,691,353	(7,197,433)	(10.5%)
TOTAL FINES AND FORFEITURES	13,109,969	9,249,584	3,860,385	41.7%	114,716,843	97,157,386	17,559,457	18.1%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	1,135,353	2,981,651	(1,846,298)	(61.9%)	19,563,579	12,078,665	7,484,914	62.0%
Interest Income	221,003	45,684	175,319	383.8%	(223,410)	134,118	(357,529)	(266.6%)
Unclaimed Property	136,746	(397,447)	534,194	(134.4%)	38,094,871	48,570,818	(10,475,947)	(21.6%)
Other Revenue	(7,640,389)	3,259,217	(10,899,606)	(334.4%)	37,026,177	39,624,398	(2,598,221)	(6.6%)
TOTAL MISCELLANEOUS REVENUE	(6,147,287)	5,889,105	(12,036,392)	(204.4%)	94,461,216	100,407,999	(5,946,782)	(5.9%)
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	969,865	0	969,865	0.0%	15,332,849	8,920,000	6,412,849	71.9%
Legalized Gambling	4,600,000	11,100,000	(6,500,000)	(58.6%)	51,285,904	44,866,500	6,419,404	14.3%
Special Purpose O-Type Revenue	41,066,743	37,149,214	3,917,529	10.5%	439,131,131	391,899,469	47,231,662	12.1%
TOTAL TRANSFER FROM OTHER FUNDS	45,666,743	48,249,214	(2,582,471)	(5.4%)	490,417,035	436,765,969	53,651,066	12.3%
TOTAL NON TAX	63,739,168	77,799,373	(14,060,204)	(18.1%)	856,238,725	776,839,029	79,399,695	10.2%
TOTAL GENERAL FUND (GROSS)	517,373,966	504,766,308	12,607,658	2.5%	6,400,504,382	5,741,281,291	659,223,091	11.5%
TOTAL GENERAL FUND (NET)	482,502,150	465,605,182	16,896,968	3.6%	6,022,927,752	5,376,331,810	646,595,942	12.0%