## COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2016 August-2016

Preliminary

TAX	Preliminary MONTHLY			rui v	CHMIII	CHMIII ATIVE		
COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
COLLECTIONS	August-2016	August-2015	AMOUNT	PERCENT	August-2016	August-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	176,790,000	152,737,944	24,052,056	15.7%	1,430,846,248	1,417,335,656	13,510,592	1.0%
Real Property Tax (gross)	143,421,455	124,461,225	18,960,230	15.2%	1,347,386,427	1,338,961,230	8,425,197	0.6%
Transfer to Pilot	54,112	0	54,112	0.0%	9,639,092	10,362,967	(723,875)	(7.0%)
Transfer to TIF	663,387	48,193	615,193	1,276.5%	10,700,429	8,377,080	2,323,349	27.7%
Real Property Tax (net)	142,703,956	124,413,031	18,290,925	14.7%	1,327,046,906	1,320,221,183	6,825,723	0.5%
Personal Property	29,210,766	24,770,987	4,439,779	17.9%	60,316,989	57,927,635	2,389,354	4.1%
Public Spaces	4,157,780	3,505,732	652,047	18.6%	23,142,832	20,446,791	2,696,041	13.2%
TOTAL PROPERTY TAXES (net)	176,072,501	152,689,750	23,382,751	15.3%	1,410,506,727	1,398,595,609	11,911,118	0.9%
SALES TAXES TOTAL SALES TAXES (gross)	109,632,857	111,594,472	(1,961,615)	(1.8%)	1,309,139,180	1,244,710,252	64,428,928	5.2%
GENERAL SALES AND USE TAXES	103,032,037	111,004,412	(1,301,013)	(1.076)	1,505,155,160	1,244,710,232	04,420,320	3.270
General Sales And Use Tax (gross)	101,556,290	105,527,643	(3,971,353)	(3.8%)	1,213,709,446	1,154,520,947	59,188,499	5.1%
Convention Center Transfer	9,809,664	11,775,058	(1,965,394)	(16.7%)	101,102,102	108,393,752	(7,291,650)	(6.7%)
Transfer to Ballpark Fund	1,558,557	1,634,947	(76,389)	(4.7%)	11,309,947	11,128,073	181,874	1.6%
Transfer to Healthy DC Fund	0	26,020	(26,020)	(100.0%)	0	276,887	(276,887)	(100.0%)
Transfer to Healthy Schools	0	0	0	0.0%	0	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UC0)	48,600	54,331	(5,731)	(10.5%)	539,941	577,500	(37,559)	(6.5%)
Transfer to TIF	2,555,810	2,929,785	(373,976)	(12.8%)	33,645,578	30,986,342	2,659,236	8.6%
Transfer to WMATA	5,939,764	5,976,159	(36,395)	(0.6%)	66,612,335	60,193,114	6,419,221	10.7%
General Sales And Use Tax (net)	81,643,894	83,131,343	(1,487,449)	(1.8%)	995,063,542	938,699,278	56,364,264	6.0%
Plastic Bag Use Fee	01.643.054	02 424 242	0	0.0%	0	020.500.275	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net) SELECTIVE SALES TAXES	81,643,894	83,131,343	(1,487,449)	(1.8%)	995,063,542	938,699,278	56,364,264	6.0%
Alcoholic Beverage	459,682	680,254	(220,572)	(32.4%)	6,083,907	5,758,536	325,371	5.7%
Cigarette	3,357,609	1,296,655	2,060,954	158.9%	28,342,394	25,533,101	2,809,294	11.0%
Motor Vehicle Fuel (gross)	3,007,000	215,472	(215,472)	(100.0%)	18,758,669	16,120,893	2,637,776	16.4%
Transfer to Highway Trust Fund	0	0	0	0.0%	17,701,473	15,906,529	1,794,944	11.3%
Motor Vehicle Fuel (net)	0	215,472	(215,472)	(100.0%)	1,057,196	214,364	842,832	393.2%
Motor Vehicle Excise Tax Gross Coll	4,259,023	3,874,447	384,576	9.9%	42,244,512	42,776,776	(532,264)	(1.2%)
TOTAL SELECTIVE SALES TAXES (net)	8,076,315	6,066,829	2,009,486	33.1%	77,728,009	74,282,776	3,445,233	4.6%
TOTAL SALES TAXES (net)	89,720,209	89,198,172	522,037	0.6%	1,072,791,551	1,012,982,054	59,809,497	5.9%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	137,366,811	132,332,015	5,034,796	3.8%	2,087,672,858	2,051,816,181	35,856,677	1.7%
Individual Income	133,383,533	134,204,349	(820,817)	(0.6%)	1,667,958,376	1,674,359,582	(6,401,206)	(0.4%)
Corporate Franchise	4,082,305	39,702	4,042,604	10,182.4%	288,411,890	255,676,308	32,735,582	12.8%
U.B. Franchise	(99,027)	(1,912,036)	1,813,008	(94.8%)	131,302,591	121,780,290	9,522,301	7.8%
TOTAL INCOME AND FRANCHISE TAXES (net) GROSS RECEIPTS TAXES	137,366,811	132,332,015	5,034,796	3.8%	2,087,672,858	2,051,816,181	35,856,677	1.7%
TOTAL GROSS RECEIPTS TAXES (gross)	19.313.432	18.382.356	931.076	5.1%	340.583.683	340.064.986	518.696	0.2%
TOTAL GROSS RECEIPTS TAXES (gross) Hospital Bed Tax (gross)	<b>19,313,432</b> 0	<b>18,382,356</b> 115	<b>931,076</b> (115)	5.1% (100.0%)	<b>340,583,683</b> 0	<b>340,064,986</b> 159,930	<b>518,696</b> (159,930)	<b>0.2%</b> (100.0%)
TOTAL GROSS RECEIPTS TAXES (gross) Hospital Bed Tax (gross) Transfer to Hospital Fund	<b>19,313,432</b> 0	<b>18,382,356</b> 115	<b>931,076</b> (115) 0	5.1% (100.0%) 0.0%	<b>340,583,683</b> 0	<b>340,064,986</b> 159,930 0	<b>518,696</b> (159,930) 0	0.2% (100.0%) 0.0%
Hospital Bed Tax (gross)	<b>19,313,432</b> 0 0	115		(100.0%)	340,583,683 0 0			(100.0%)
Hospital Bed Tax (gross) Transfer to Hospital Fund	19,313,432 0 0 0	115 0		(100.0%) 0.0%	340,583,683 0 0 0			(100.0%) 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net)	19,313,432 0 0 0 0 0	115 0 0		(100.0%) 0.0% 0.0%	340,583,683 0 0 0 0	159,930 0 0	(159,930) 0 0	(100.0%) 0.0% 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) [CF-MR Assesment (gross) Transfer to Steve Sellows [CF-MR Assesment (net)	19,313,432 0 0 0 0 0 0	115 0 0		(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0%	340,583,683 0 0 0 0 0 0	159,930 0 0 3,723,210 3,723,210	(159,930) 0 0 (3,723,210)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross)	0 0 0 0 0 0 1,104,353	115 0 0 0 0 0 1,009,023	(115) 0 0 0 0 0 0 95,330	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4%	0 0 0 0 0 0 0 4,976,075	159,930 0 0 3,723,210 3,723,210 0 12,390,229	(159,930) 0 0 (3,723,210) (3,723,210) 0 (7,414,154)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0% (59.8%)
Hospital Bed Tax (gross)  Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross)  Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross)  Transfer to Nursing facility Quality of Care Fund	0 0 0 0 0	0 0 0 0 0	(115) 0 0 0 0	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4%	0 0 0 0	159,930 0 0 3,723,210 3,723,210	(159,930) 0 0 (3,723,210) (3,723,210) 0	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0% (59.8%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net)	0 0 0 0 0 0 1,104,353 1,104,353	115 0 0 0 0 0 1,009,023 1,009,023	(115) 0 0 0 0 0 0 95,330 95,330	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4%	0 0 0 0 0 0 4,976,075 4,976,075	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) 0	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0% (59.8%) (59.8%) 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross)	0 0 0 0 0 1,104,353 1,104,353 1,104,353	115 0 0 0 0 0 1,009,023 1,009,023 0 11,933,884	(115) 0 0 0 0 0 95,330 95,330 0 212,403	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 0.0% 1.8%	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883	(159,930) 0 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) 0 (11,275,133)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0% (59.8%) (59.8%) 0.0% (8.3%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) [CF-MR Assesment (gross) Transfer to Steve Sellows [CF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Narising facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund	0 0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098	115 0 0 0 0 0 1,009,023 1,009,023 1,009,023 11,933,884 695,061	(115) 0 0 0 0 0 95,330 95,330 9212,403 88,037	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) 0 (11,275,133) (471,974)	(100.0%) 0.0% (100.0%) (100.0%) (59.8%) (59.8%) 0.0% (8.3%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) [CF-MR Assesment (gross) Transfer to Steve Sellows [CF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net)	0 0 0 0 0 1,104,353 1,104,353 1,12,146,287 783,098 11,363,189	115 0 0 0 0 0 1,009,023 1,009,023 11,933,884 695,061 11,238,823	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.8% 12.7%	0 0 0 0 0 4,976,075 4,976,075 123,893,750 7,406,133 116,487,617	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777	(159,930) 0 (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160)	(100.0%) 0.0% 0.0% (100.0%) 0.0% (59.8%) (59.8%) 0.0% (8.3%) (6.0%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Ballpark Fee - Gross Receipts (gross)	0 0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098	115 0 0 0 0 0 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484	(115) 0 0 0 0 0 95,330 95,330 9212,403 88,037	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,106 127,290,777 34,093,903	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) 0 (11,275,133) (471,974) (10,803,160) (2,227,161)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) 0.0% (59.8%) (69.8%) (6.0%) (6.0%) (8.5%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) [CF-MR Assesment (gross) Transfer to Steve Sellows [CF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net)	0 0 0 0 0 1,104,353 1,104,353 1,104,287 783,098 113,363,189 995,018	115 0 0 0 0 0 1,009,023 1,009,023 11,933,884 695,061 11,238,823	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 11.1%	0 0 0 0 0 4,976,075 4,976,075 123,893,750 7,406,133 116,487,617	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777	(159,930) 0 (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160)	(100.0%) 0.0% 0.0% (100.0%) 0.0% (59.8%) (59.8%) 0.0% (8.3%) (6.0%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund	0 0 0 0 0 1,104,353 1,104,353 1,104,287 783,098 113,363,189 995,018	115 0 0 0 0 0 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 1.1% 36.0%	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,106 127,290,777 34,093,903	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) 0 (11,275,133) (471,974) (10,803,160) (2,227,161)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) 0.0% (659.8%) (6.0%) (6.5%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross)	0 0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018	115 0 0 0 0 0 1,009,023 1,009,023 0 0 11,933,884 685,061 11,238,823 731,484 731,484	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.8% 12.7% 1.1.9% 36.0% 36.0% 0.0%	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) 0	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) [CF-MR Assesment (gross) Transfer to Steve Sellows [CF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Reciepts (net) Insurance Premiums (gross)	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 0 447,687	115 0 0 0 0 0 1,009,023 1,009,023 0 0 11,933,884 685,061 11,238,823 731,484 731,484	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534 0 (297,633)	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.18% 12.7% 1.19% 36.0% 0.0% (39.9%)	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742 0 106,925,220	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951	(159,930) 0 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (471,974) (10,803,160) (2,227,161) (2,227,161) 0 988,268	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) (59.8%) (6.9.8%) (6.5%) (6.5%) 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Sellopark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Reciepts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Reciepts (gross) Transfer to Healthy DC Fund	0 0 0 0 0 1,1,04,353 1,104,353 1,104,353 11,1363,189 995,018 995,018 995,018	115 0 0 0 0 1,009,023 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 0 0 745,319	(115) 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534 (297,633) 15,000	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 9.4% 1.1% 36.0% 36.0% 36.9% (39.9%)	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742 0 106,925,220 1,969,718	159,930 0 3,723,210 3,723,210 0 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,268 69,645	(100.0%) 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (6.9.8%) (6.5%) (6.5%) (6.5%) 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 0 447,687 15,000 432,687 4,574,272	115 0 0 0 0 0 1,009,023 1,009,023 1,009,023 11,933,884 695,061 11,238,823 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 745,319 0 745,319 10 10 10 10 10 10 10 10 10 10	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534 0 (297,633) 15,000 (312,633) 611,742 (17,763)	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.1% 11.1% 36.0% 36.0% 0.0% (39.9%) 0.0% (41.9%) 15.4% (8.4%)	0 0 0 0 0 4,976,075 4,976,075 7,406,133 116,487,617 31,866,742 106,925,220 1,969,718 104,955,502 50,092,419 2,451,418	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 0 105,936,951 1,900,073 104,036,780 48,591,880 2,283,619	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) (2,227,161) (2,98,268 69,645 918,624 1,500,539	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) (59.8%) (6.9%) (6.5%) 0.0% 0.9% 3.7% 0.9% 3.1% 7.3%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 0 447,687 15,000	115 0 0 0 0 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 731,484 731,484 745,319 3,962,531	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,363 263,534 263,534 267,633 (297,633) (312,633) (312,633) (312,633) (312,633) (312,633) (312,633) (312,633) (311,742)	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 1.1% 36.0% 39.9% 0.0% (41.9%) 15.4% (6.4%) 16.8%	0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742 0 106,925,220 1,969,718 104,955,502 50,092,419	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) (6.5%) 0.9% 3.7% 0.9% 3.1% 7.3%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 0 447,687 15,000 432,687 4,574,272	115 0 0 0 0 0 1,009,023 1,009,023 1,009,023 11,933,884 695,061 11,238,823 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 731,484 745,319 0 745,319 10 10 10 10 10 10 10 10 10 10	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534 0 (297,633) 15,000 (312,633) 611,742 (17,763)	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.1% 11.1% 36.0% 36.0% 0.0% (39.9%) 0.0% (41.9%) 15.4% (8.4%)	0 0 0 0 0 4,976,075 4,976,075 7,406,133 116,487,617 31,866,742 106,925,220 1,969,718 104,955,502 50,092,419 2,451,418	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 0 105,936,951 1,900,073 104,036,780 48,591,880 2,283,619	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) (2,227,161) (2,98,268 69,645 918,624 1,500,539	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) (59.8%) (6.5%) (6.5%) 0.0% 0.9% 3.7% 0.9% 3.1% 7.3%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Reciepts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (gross)	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 0 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 745,319 3,962,531 212,730 3,749,801	(115) 0 0 0 0 0 95,330 95,330 212,403 81,036 263,534 263,534 263,534 (297,63) (117,63) (117,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 1.1% 36.0% 36.0% (39.9%) 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0%	0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,61 31,866,742 31,866,742 0 106,925,220 1,969,718 104,955,502 50,092,419 2,451,418 47,641,001	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,678 48,591,880 2,283,619 46,308,262	(159,930) 0 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 167,799 1,332,740	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) 0.0% 0.9% 0.9% 0.9%
Hospital Bed Tax (gross)  Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross)  Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross)  Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross)  Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross)  Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross)  Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross)  Transfer to Ballpark Fund Toll Telecommunications (gross)  Transfer TaxEs	0 0 0 0 0 1,104,353 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 1,009,023 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 731,484 731,494 0 745,319 3,962,531 212,730 3,749,801	(115) 0 0 0 0 0 0 95,330 95,330 212,403 81,037 124,366 263,534 263,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.8% 12.7% 1.19% 36.0% 36.9% 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0%	0 0 0 0 0 0 4,976,075 4,976,075 7,406,133 116,487,617 31,866,742 106,925,220 1,969,718 104,955,502 50,092,419 2,451,418 47,641,001	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,673 48,591,880 2,283,619 46,308,262	(159,930) 0 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (10,803,160) (2,227,161) 0 988,288 69,645 918,624 1,500,539 167,799 1,332,740	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) (59.8%) (6.5%) (6.5%) 0.0% 0.9% 3.1% 7.3% 2.9% 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 9,104,367 11,363,189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 0 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,366 263,534 0 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 1.1.9% 36.0% 36.0% (39.9%) 0.0% (41.9%) 15.4% 0.0% 16.8% 0.0%	0 0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,751 31,866,742 106,925,220 1,969,718 104,955,502 50,092,414 47,641,001	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,168,830 127,7290,777 34,093,903 0 105,936,951 1,900,073 104,056,880 48,591,860 46,308,262	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 1,332,740	(100.0%) 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) (6.5%) 0.9% 3.7% 0.9% 2.9% 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (pross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross)	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 9,104,353 1,363,189 995,018 995,018 0 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 36,005,796 4,079,899 17,780,754	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,366 263,534 263,534 0 (297,630) (312,633) 611,742 (17,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 1.1.1% 36.0% 36.0% 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0%	0 0 0 0 0 0 4,976,075 4,976,075 0 7,406,752 123,893,750 7,406,751 31,866,742 31,866,742 0 106,925,220 1,969,741 104,955,502 50,092,419 2,451,418 47,641,001	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,803 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 4,6308,262 483,468,245 45,465,491 232,237,176	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 1,332,740 (32,078,738) 5,704,171 (2,214,257)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) 0.0% 3.7% 0.9% 3.1% 7.3% 2.9% 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (gross) Transfer to Ballpark Fund Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF	0 0 0 0 0 0 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 1,009,023 0 11,933,884 695,061 11,238,832 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 3,605,796 4,079,899 17,780,784 4,427,895	(115) 0 0 0 0 0 0 95,330 95,330 212,403 88,037 623,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 1.1% 36.0% 36.0% 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0%	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742 0 106,925,220 1,969,718 104,955,502 50,092,419 2,451,418 47,641,001 451,389,507 51,169,662 230,022,919 34,528,680	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 2,283,619 46,308,262	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (10,803,160) (2,227,161) (2,227,161) 0 988,268 918,624 1,500,539 167,799 1,332,740 (32,078,738) (32,078,738) (32,078,738) (32,274,257) (309,939)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) 0.0% (6.59.8%) (6.0%) (6.5%) 0.0% 0.3.7% 0.9% 3.1% 7.3% 2.9% 0.0% (6.6%) (6.5%) (6.5%) (6.5%) (6.5%) (6.5%) (7.3%) (7.3%) (8.3%) (8.5%) (9.
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Mallpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (gross) Transfer to Healthy DC Telectory Total Gross Receipts (net) Total Gross Receipts Taxes (net) Total Gross Receipts Taxes (net) Total Other Taxes Total Other Taxes (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net)	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 1,009,023 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 731,484 731,484 731,484 731,484 745,319 3,962,531 212,730 3,749,801 36,005,786 4,079,899 17,780,754 4,427,895 13,352,859	(115) 0 0 0 0 0 95,330 95,330 212,403 81,037 124,363 (297,633) (297,633) (312,633 (417,763) (517,763) (629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 1.1.1% 36.0% 36.0% 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0%	0 0 0 0 0 0 4,976,075 4,976,075 0 7,406,752 123,893,750 7,406,751 31,866,742 31,866,742 0 106,925,220 1,969,741 104,955,502 50,092,419 2,451,418 47,641,001	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,883 7,878,106 127,290,73 34,093,903 34,093,903 0 105,936,951 1,900,9673 104,036,78 48,591,880 2,283,619 46,308,262 483,468,491 45,465,491 232,237,176 34,838,619 197,398,557	(159,930) 0 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) 0 (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 167,799 1,332,740 (32,078,738) 5,704,171 (2,214,257) (309,939) (1,904,317)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) 0.0% 3.7% 0.9% 3.1% 7.3% 2.9% 0.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (gross) Transfer to Ballpark Fund Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF	0 0 0 0 0 0 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306	115 0 0 0 0 1,009,023 0 11,933,884 695,061 11,238,832 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 3,605,796 4,079,899 17,780,784 4,427,895	(115) 0 0 0 0 0 0 95,330 95,330 212,403 88,037 623,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 9.4% 9.4% 1.8% 12.7% 1.1% 36.0% 36.0% (39.9%) 15.4% (8.4%) 16.8% 0.0% 31.7% 60.5% 61.8%	0 0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742 106,925,220 1,969,718 104,955,220 50,092,419 2,451,418 47,641,001 451,389,507 51,169,662 230,022,919 34,528,680 195,494,240	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 2,283,619 46,308,262	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (10,803,160) (2,227,161) (2,227,161) 0 988,268 918,624 1,500,539 167,799 1,332,740 (32,078,738) (32,078,738) (32,078,738) (32,274,257) (309,939)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (59.8%) (59.8%) (6.9%) (6.5%) 0.0% 0.9% 3.1% 7.3% 2.9% 0.0% (6.6%) 12.5% (1.0%) (0.9%) (1.0%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross)	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 1,136,3189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306 4,379,306 4,379,306 25,474,946 3,738,606 3,738,606 3,738,606 14,391,577	115 0 0 0 0 1,009,023 1,009,023 1,009,023 1,1933,884 695,061 11,238,823 731,484 0 0 745,319 3,962,531 212,730 3,749,801  36,005,796 4,079,899 17,782,784 4,427,895 13,352,859 13,334,609	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 36.0% 36.0% 36.0% 36.0% 15.6% 0.0% 41.9%) 15.4% 0.0% 16.8% 0.0% 16.8% 0.0% 16.8% 0.0%	0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 0 106,925,220 1,969,718 104,955,542 50,092,414 47,641,001 451,488 47,641,001 451,488 47,641,001 51,169,662 230,022,919 34,522,919 34,522,919 34,524,4240 157,444,875	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,833 7,878,168,833 7,878,168,830 127,7290,777 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,869 46,308,262 483,468,245 45,465,491 232,237,161 34,839,565	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 1,332,740 (32,078,738) 5,704,171 (2,214,257) (309,939) (1,904,317) (24,397,690)	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (59.8%) (6.9%) (6.5%) (6.5%) (6.5%) (7.3%) (7.3%) (8.5%) (9.9%) (9.9%) (1.0%) (1.0%) (1.0%) (1.0%) (1.0%) (1.0%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross) Transfer to HPTF	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 1,1363,189 995,018 995,018 995,018 0 447,687 15,000 432,687 4,574,272 194,967 4,379,306 47,417,759 6,549,725 25,474,946 3,738,666 21,736,340 11,391,577 2,453,910	115 0 0 0 0 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 36,005,796 4,079,899 17,780,754 4,427,895 13,352,859 13,552,859 13,552,859 13,552,852 13,552 14,552 14,552 15,5	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,4366 263,534 263,534 263,534 (17,7630) (312,633) 611,742 (17,763) (299,505	(100.0%) 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 1.1.1% 36.0% 36.0% 39.9%) 0.0% (41.9%) 15.4% 0.0% 31.7% 60.5% 43.3% (15.6%) 62.8% 62.8% (27.9%)	0 0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,742 31,866,742 0 106,925,220 1,969,718 104,955,502 50,092,419 2,461,418 47,641,001 451,389,507 51,169,662 230,022,919 34,528,680 195,494,240 157,441,875 23,928,859	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,803 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 4,6308,262 483,468,491 46,308,262 483,468,491 232,237,176 34,838,619 197,398,557 181,839,565 27,236,359	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,971) 0 (2,227,161) 0 988,268 69,645 918,624 1,500,539 1,332,740 (32,078,738) 5,704,171 (2,244,257) (309,939) (1,904,317) (24,397,690) (3,307,500)	(100.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross) Transfer to HPTF Deed Transfer (net)	0 0 0 0 0 1,104,353 1,104,353 0 12,146,287 783,098 11,363,189 995,018 995,018 995,018 47,687 4,574,272 194,967 4,379,306 47,477,759 6,549,725 25,474,946 3,738,606 21,736,340 11,937,668	115 0 0 0 0 1,090,023 0 11,933,884 695,061 11,238,832 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 36,005,796 4,079,899 17,780,784 4,427,895 13,392,859 13,394,609 3,403,987 9,990,622	(115) 0 0 0 0 0 95,330 95,330 212,403 88,036 263,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505  11,411,963 2,469,826 7,694,192 (689,289) 8,383,481 996,969 (950,078) 1,947,046	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.09% 1.8% 12.7% 36.0% 36.0% 36.0% 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0% 31.7% 60.5% 43.3% (15.6%) 62.8% 7.4% (27.9%)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 2,283,619 46,308,262 483,468,491 232,237,176 34,838,619 197,398,557 181,839,565 27,236,359	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) 0 (11,275,133) (471,974) (10,803,160) (2,227,161) (2,227,161) (2,227,161) (2,227,161) (3,332,740) (32,078,738) 5,704,171 (2,214,257) (309,939) (1,904,317) (2,4397,690) (3,307,500) (21,090,190)	(100.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Public Utilities (net) Ballpark Fee - Gross Receipts (gross) Transfer to Healthy DC Fund Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (gross) Transfer to Healthy DC Telection (gross) Transfer to Healthy DC Telection (gross) Transfer TaxES Total Other TaxES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross) Transfer (gross) Transfer to HPTF	0 0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 11,363,189 995,018 995,018 995,018 995,018 447,687 15,000 442,687 4,577,272 194,967 4,379,306 5,549,725 25,474,946 3,738,606 21,736,340 14,391,577 2,453,910 11,937,688 1,001,511	115 0 0 0 0 1,009,023 1,009,023 1,009,023 0 11,933,884 695,061 11,238,823 731,484 731,484 731,484 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 36,005,796 4,079,899 17,780,754 4,427,895 13,352,859 13,394,609 3,990,622 750,534	(115) 0 0 0 0 0 95,330 95,330 212,403 81,037 124,363 (263,534 263,534 (263,534 (271,630) (312,633) 611,742 (17,763) 629,505  11,411,963 (689,289) 8,383,481 996,969 (950,967) (1,947,046 250,977	(100.0%) 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 1.1% 36.0% 36.0% 36.0% 36.0% 0.0% (41.9%) 15.4% 68.4%) 16.8% 0.0% 43.3% (15.6%) 62.8% 7.4% (27.9%) 19.5%	0 0 0 0 0 0 4,976,075 4,976,075 0 123,893,750 7,406,133 116,487,617 31,866,742 31,866,742 0 106,925,220 1,969,718 104,955,502 50,092,419 2,451,418 47,641,001 451,389,507 51,169,662 230,022,919 34,528,680 195,494,240 157,441,875 23,928,859 133,813,616 12,755,051	159,930 0 3,723,210 3,723,210 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 105,936,951 1,900,073 104,0036,878 48,591,880 2,283,619 46,308,262 483,468,245 45,465,491 232,237,176 34,838,619 197,398,557 181,839,565 27,236,359 154,603,206 23,926,014	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,264 918,624 1,500,539 167,799 1,332,740 (32,078,738) 5,704,127 (2,242,27) (309,939) (1,904,317) (24,397,690) (21,090,90) (11,170,963)	(100.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross) Transfer to HPTF Deed Transfer (gross) Transfer to HPTF Deed Transfer (gross) Transfer to Interest (gross) Coop Recordation (net)	0 0 0 0 0 1,1,104,353 1,104,353 1,104,353 1,104,353 1,104,353 1,104,363 1,104,367 1,500 447,687 15,000 432,687 4,574,272 194,967 4,379,306 4,379,306 25,474,946 3,738,606 21,736,340 14,391,577 2,453,910 14,391,577 2,453,910 11,937,668 11,937,668	115 0 0 0 0 1,009,023 1,009,023 1,009,023 1,009,023 1,1,933,884 695,061 11,238,823 731,484 731,484 0 0 745,319 3,962,531 212,730 3,749,801 36,005,796 4,079,899 17,780,784 4,427,895 13,352,859 13,394,609 3,403,967 9,990,622 750,534	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,037 124,366 263,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 629,505  11,411,963 2,469,826 7,684,182 (689,289) 96,969 (90,784) 1940,078	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 36.0% 36.0% 39.9%) 0.0% (41.9%) 15.4% 0.0% 16.8% 0.0% 17.8% 16.8% 16.8% 0.0% 17.9% 19.5% 19.5% 19.5% 19.5% 10.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,166 127,290,777 34,093,903 34,093,903 34,093,903 105,936,951 1,900,073 104,036,878 48,591,869 46,308,262 483,468,245 45,465,491 232,237,176 34,838,565 27,236,359 154,603,359 154,603,359 154,603,2014 5,391,424	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 1,332,740 (32,078,738) 5,704,171 (2,214,257) (309,339) (1,904,317) (24,397,690) (21,909,190) (21,070,968)	(100.0%
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Transfer (gross) Transfer to HPTF Deed Transfer (gross) Transfer to HPTF Deed Transfer (gross) Transfer (net) Economic Interest (gross) Coop Recordation (net)	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 1,1363,189 995,018 995,018 995,018 15,000 447,687 15,000 432,687 4,574,272 194,967 4,574,272 194,967 2,574,946 3,738,666 2,738,310 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688 11,937,688	115 0 0 0 0 1,009,023 1,009,023 1,009,023 1,1,933,884 695,061 11,238,823 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 3,605,796 4,079,899 17,780,754 4,427,895 13,352,859 13,394,609 3,403,987 9,990,622 750,534 728,721 21,813	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,4366 263,534 263,534 (297,630) (312,633) 611,742 (17,763) 24,469,826 7,694,192 (689,289) 8,383,481 996,969 (950,078) 1,947,046 250,977 (93,434) 344,411	(100.0%) 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 1.2.7% 36.0% 36.0% 39.9%) 0.0% (41.9%) 15.4% 60.5% 43.3% (15.6%) 62.8% 7.4% (27.9%) 19.5% 33.4% (12.8%) 1,578.9%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,803 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 2,283,819 46,308,262 483,468,245 45,465,491 232,237,176 34,938,619 197,398,557 181,839,565 27,236,359 154,603,2601 23,926,014 5,391,424 18,534,590	(159,930) 0 (3,723,210) 0 (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (417,93,160) (2,227,161) 0 98,268 69,645 918,624 1,500,539 1,332,740 (32,078,738) (5,704,171 (2,14,257) (309,939) (1,1904,317) (24,397,690) (21,090,190) (11,709,688 (11,544,246)	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (59.8%) (6.9%) (8.5%) (6.5%) (6.5%) (6.5%) (6.5%) (7.3%) (7.3%) (1.0%) (1.0%) (1.0%) (1.13.4%) (12.1%) (13.4%) (14.1%) (15.5%) (62.3%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross) Transfer (gross) Transfer (gross) Transfer (gross) Transfer (gross) Transfer (net) Economic Interest (gross) Coop Recordation (net) Economic Interest (gross) Coop Recordation (net) Economic Interest (gross) Total Other TAXES (net)	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,1363,189 995,018 995,018 995,018 995,018 47,687 4,574,272 194,967 4,379,306 21,736,340 14,391,577 2,453,910 11,937,668 1,001,511 6,552,97 2,453,910 11,937,668 1,001,511 6,552,97 3,666,224	115 0 0 0 0 1,090,023 0 11,933,884 695,061 11,238,823 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801  36,005,796 4,079,899 17,780,754 4,427,895 13,352,859 13,394,609 3,403,987 9,990,622 750,534 728,721 21,813 28,173,914	(115) 0 0 0 0 0 95,330 95,330 0 212,403 88,036 263,534 263,534 263,534 (297,633) 15,000 (312,633) 611,742 (17,763) 2,449,826 7,694,192 (689,289) 8,363,481 996,969 (950,078) 1,947,046 250,977 (93,434) 13,051,329	(100.0%) 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 1.1% 36.0% 36.0% 0.0% (39.9%) 15.4% (8.4%) 16.8% 0.0% 31.7% 60.5% 43.3% (15.6%) 62.8% 7.4% (27.9%) 19.5% 33.4% (12.8%) 1,578.9%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 2,283,619 46,308,262 483,468,491 232,237,176 34,838,619 197,398,557 181,839,565 27,236,359 154,603,206 23,926,014 5,391,424 18,534,590 421,393,267	(159,930) 0 (3,723,210) 0 (3,723,210) 0 (7,414,154) (7,414,154) 0 (11,275,133) (471,974) (10,803,160) (2,227,161) 0 988,268 69,645 918,624 1,500,539 167,799 1,332,740 (32,078,738) 5,704,171 (2,214,257) (309,939) (1,904,317) (24,937,690) (3,307,500) (21,090,190) (11,170,9638) (11,544,246) (28,536,914)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (6.98%) (6.5%) (6.5%) 0.0% 0.9% 3.7% 0.9% 3.1% 7.3% (6.6%) (1.0%) (1.0%) (1.1%) (1.3.4%) (1.2.1%) (1.3.6%) (46.7%) (5.3%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Bullpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Healthy DC Fund Insurance Premiums (net) Toll Telecommunications (gross) Transfer to Ballpark Fund Toll Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Transfer (net) Economic Interest (gross) Transfer (net) Economic Interest (gross) Transfer (net) Economic Interest (gross) TOTAL OTHER TAXES (net) TOTAL ATAXE (net) TOTAL OTHER TAXES (net) TOTAL OTHER TAXES (net) Transfer (net) Economic Interest (gross) Transfer (net) Economic Interest (gross) TOTAL TAX COLLECTIONS (gross) TOTAL TAX COLLECTIONS (net) LICENSES AND PERMITS	0 0 0 0 0 1,104,353 1,104,353 1,104,353 1,104,353 1,1363,189 995,018 995,018 995,018 447,687 15,000 432,687 4,574,272 194,967 4,379,306 47,417,759 6,549,725 25,474,946 3,738,606 21,736,340 14,391,577 2,453,910 11,937,668 11,937,668 41,225,243 40,520,859 460,559,946	115 0 0 0 0 1,009,023 1,009,023 1,009,023 1,009,023 1,1,933,884 695,061 11,238,823 731,484 731,484 0 745,319 3,962,531 212,730 3,749,801 3,605,796 4,079,899 17,780,754 4,427,895 13,394,609 3,403,997 9,990,622 750,534 750,754 28,173,914 451,052,533 418,127,795	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,403 6263,534 263,534 15,000 (312,633) 611,742 (17,763) 629,505 11,411,963 2,469,826 7,694,192 (689,289) (95,078) 1,947,046 290,977 (93,474) 344,411 13,051,329 39,468,276 42,432,151	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 1.2.7% 36.0% 36.0% 36.0% 0.0% (41.9%) 15.4% 60.5% 43.3% (15.5%) 62.8% 7.4% (27.9%) 19.5% 33.4% (12.8%) 1,578.9% 46.3% 8.8% 8.8%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,930 0 3,723,210 3,723,210 0 12,390,229 12,390,229 0 135,168,833 7,878,803 34,093,903 34,093,903 0 105,936,951 1,900,073 104,036,878 48,591,880 2,283,819 46,308,262 483,468,491 232,237,161 34,838,619 197,398,557 181,839,565 27,236,359 154,603,204 18,534,590 421,393,267 5,537,395,227	(159,930) 0 (3,723,210) 0 (3,723,210) 0 (7,414,154) (7,414,154) (10,831,60) (2,227,161) 0 (2,227,161) 0 98,268 69,645 918,624 1,500,539 167,799 1,332,740 (32,078,738) (3,07,500) (2,1,090,190) (11,709,688 (11,544,246) (28,536,914) 82,236,155 70,488,583	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (8.5%) (6.5%) (6.5%) (6.5%) 0.0% 3.7% 0.9% 3.1% 7.3% 2.99% 0.0% (1.0%) (1.0%) (1.3.4%) (12.1%) (13.6%) (46.7%) 5.5% (6.8%)
Hospital Bed Tax (gross) Transfer to Hospital Fund Hospital Bed Tax (net) ICF-MR Assesment (gross) Transfer to Steve Sellows ICF-MR Assesment (net) Healthcare Provider Tax (gross) Transfer to Nursing facility Quality of Care Fund Healthcare Provider Tax (net) Public Utilities (gross) Transfer to Ballpark Fund Public Utilities (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (gross) Transfer to Ballpark Fund Ballpark Fee - Gross Receipts (net) Insurance Premiums (gross) Transfer to Hospital Fund Insurance Premiums (gross) Transfer to Hospital Fund Toil Telecommunications (gross) Transfer to Ballpark Fund Toil Telecommunications (net) TOTAL GROSS RECEIPTS TAXES (net) OTHER TAXES TOTAL OTHER TAXES (gross) Estate Deed Recordation (gross) Transfer to HPTF Deed Recordation (net) Deed Transfer (gross) Transfer to HPTF Deed Transfer (gross) Transfer (pross)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115 0 0 0 0 1,009,023 0 11,933,884 695,061 11,238,831 731,484 731,484 731,484 731,484 731,484 745,319 3,962,531 212,730 3,749,801 745,319 3,962,531 212,730 3,749,801 745,319 3,962,531 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 212,730 3,749,801 21,730,754 21,730	(115) 0 0 0 0 0 95,330 95,330 212,403 88,037 124,366 263,534 263,534 (297,633) (11,742 (17,763) 629,505  11,411,963 2,469,269 (689,289) 8,383,481 996,969 (950,078) 1,947,046 250,977 (93,434) 344,411 13,051,329 39,468,276	(100.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 9.4% 0.0% 1.8% 12.7% 1.1% 36.0% 36.0% 36.0% 36.0% 0.0% (41.9%) 15.4% (8.4%) 16.8% 0.0% (33.9%) 16.8% 0.0% (27.9%) 19.5% 33.4% (12.8%) 19.5% 33.4% (12.8%) 15.578.9% 46.3%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	159,930 0 3,723,210 3,723,210 12,390,229 12,390,229 135,168,883 7,878,106 127,290,777 34,093,903 34,093,903 104,036,878 148,591,880 2,283,619 46,308,262 483,468,245 45,465,491 232,237,176 34,838,619 197,398,557 181,839,565 27,236,359 154,603,206 23,926,014 5,391,424 18,534,590 421,393,267 5,537,395,321	(159,930) 0 (3,723,210) (3,723,210) 0 (7,414,154) (7,414,154) (11,275,133) (471,974) (10,803,160) (2,227,161) (2,227,161) (2,227,161) (2,227,161) (3,32,740) (3,337,740) (3,337,500) (21,090,190) (11,170,963) 297,668 (11,544,246) (28,536,914) (28,536,914) (28,536,914) (28,536,914)	(100.0%) 0.0% 0.0% (100.0%) (100.0%) (100.0%) (59.8%) 0.0% (8.3%) (6.0%) (6.5%) 0.0% 3.7% 0.9% 3.1% 7.3% 2.9% (6.6%) 12.5% (1.0%) (1.0%) (1.0%) (1.0%) (1.13.4%) (1.3.4%) (46.7%) 5.5% (6.2.3%) (6.8%)

TOTAL LICENSES AND PERMITS	8,402,403	6,254,310	2,148,093	34.3%	81,541,487	81,612,731	(71,245)	(0.1%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	6,319,865	3,841,133	2,478,732	64.5%	63,797,234	61,692,476	2,104,758	3.4%
Rentals	1,257,846	997,216	260,630	26.1%	12,115,027	13,321,338	(1,206,312)	(9.1%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
Tuitions	0	0	0	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	7,577,711	4,838,348	2,739,363	56.6%	75,912,264	75,013,814	898,450	1.2%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	14,854	0	14,854	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	14,854	0	14,854	0.0%
FINES AND FORFEITURES								
Automated Enforcement	10,103,526	6,379,948	3,723,578	58.4%	93,801,652	47,341,109	46,460,543	98.1%
Other Fines & Forfeitures	951,682	393,294	558,388	142.0%	8,299,006	5,881,814	2,417,192	41.1%
Traffic Fines	6,186,399	6,336,726	(150,327)	(2.4%)	63,085,029	61,493,920	1,591,109	2.6%
TOTAL FINES AND FORFEITURES	17,241,607	13,109,969	4,131,638	31.5%	165,185,687	114,716,843	50,468,845	44.0%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,911,040	1,135,353	2,775,687	244.5%	15,644,158	19,563,579	(3,919,421)	(20.0%)
Interest Income	280,101	220,568	59,534	27.0%	3,727,107	(223,845)	3,950,952	(1,765.0%)
Unclaimed Property	872,821	136,746	736,075	538.3%	29,589,974	38,094,871	(8,504,897)	(22.3%)
Other Revenue	756,418	(7,661,238)	8,417,656	(109.9%)	15,068,033	36,999,578	(21,931,545)	(59.3%)
Private Grants	0	(25,000)	25,000	(100.0%)	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	5,820,381	(6,193,571)	12,013,951	(194.0%)	64,029,272	94,434,182	(30,404,911)	(32.2%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	969,865	(969,865)	(100.0%)	1,434,076	15,332,849	(13,898,774)	(90.6%)
Legalized Gambling	3,600,000	4,600,000	(1,000,000)	(21.7%)	49,316,862	51,285,904	(1,969,042)	(3.8%)
Special Purpose O-Type Revenue	34,894,950	41,080,288	(6,185,339)	(15.1%)	464,246,178	439,144,676	25,101,502	5.7%
TOTAL TRANSFER FROM OTHER FUNDS	38,494,950	46,650,153	(8,155,203)	(17.5%)	514,997,115	505,763,429	9,233,686	1.8%
TOTAL NON-TAX REVENUES	77,537,051	64,659,209	12,877,842	19.9%	901,680,680	871,541,000	30,139,680	3.5%
TOTAL GENERAL FUND (GROSS)	568,057,909	515,711,792	52,346,118	10.2%	6,521,312,156	6,408,936,321	112,375,835	1.8%
TOTAL GENERAL FUND (NET)	538,096,997	482,787,004	55,309,993	11.5%	6,134,592,290	6,033,964,027	100,628,263	1.7%

Sep 15, 2016 1 9:52:46 AM

## COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2016

## August-2016 Preliminary

TAX	MON'	MONTHLY		MONTHLY		_ATIVE	CUMUL	CUMULATIVE	
COLLECTIONS	COLLE	CTIONS	DIFFERENCE		COLLECTIONS		DIFFER	ENCE	
	August-2016	August-2015	AMOUNT	PERCENT	August-2016	August-2015	AMOUNT	PERCENT	
	-					-			
Parking Meters Dedicated to WMATA	5,939,764	5,976,159	(36,395)	(0.6%)	66,612,335	60,193,114	6,419,221	10.7%	
Plastic Bag fee	198,366	194,591	3,774	1.9%	1,916,174	1,868,008	48,165	2.6%	
TOTAL	6,138,130	6,170,750	(32,621)	(0.5%)	68,528,509	62,061,122	6,467,386	10.4%	
REFUNDS	•				-	-	-		
Personal Property Tax Refunds	16,411	327	16,084	4,916.8%	897,065	1,321,439	(424,375)	(32.1%)	
Real Property Tax Refunds	2,040,513	2,869,127	(828,614)	(28.9%)	44,365,410	51,341,743	(6,976,334)	(13.6%)	
Sales & Use Tax Refunds	233,811	141,404	92,408	65.4%	1,839,963	2,088,529	(248,567)	(11.9%)	
TOTAL REFUNDS	2,290,736	3,010,858	(720,122)	(23.9%)	47,102,437	54,751,712	(7,649,275)	(14.0%)	
CORPORATION FRANCHISE TAXES									
Declarations	551,694	508,763	42,931	8.4%	29,666,894	27,871,631	1,795,263	6.4%	
Payments	9,593,215	10,628,161	(1,034,946)	(9.7%)	303,514,399	289,947,692	13,566,706	4.7%	
Refunds	6,062,603	11,097,222	(5,034,619)	(45.4%)	44,407,038	62,067,450	(17,660,412)	(28.5%)	
TOTAL CORPORATION FRANCHISE TAXES	4,082,305	39,702	4,042,604	10,182.4%	288,774,255	255,751,874	33,022,381	12.9%	
INDIVIDUAL INCOME TAXES						-			
Declarations	3,498,103	3,178,401	319,702	10.1%	250,216,294	241,972,237	8,244,058	3.4%	
Fiducary	478,236	90,533	387,703	428.2%	23,001,706	18,834,761	4,166,945	22.1%	
Payments	4,067,337	3,220,370	846,967	26.3%	264,287,538	255,926,164	8,361,374	3.3%	
Refunds	9,157,893	9,726,639	(568,747)	(5.8%)	361,478,705	301,370,290	60,108,415	19.9%	
Withholding	134,664,947	137,441,684	(2,776,737)	(2.0%)	1,493,033,624	1,458,996,710	34,036,914	2.3%	
TOTAL INDIVIDUAL INCOME TAXES	133,550,730	134,204,349	(653,619)	(0.5%)	1,669,060,457	1,674,359,582	(5,299,124)	(0.3%)	
UNINCORPORATED FRANCHISE TAXES						-	-		
Declarations	381,203	349,552	31,651	9.1%	24,157,115	23,037,690	1,119,425	4.9%	
Payments	2,125,792	2,144,066	(18,274)	(0.9%)	119,631,093	114,810,035	4,821,058	4.2%	
Refunds	2,606,022	4,405,654	(1,799,631)	(40.8%)	12,485,617	16,067,434	(3,581,817)	(22.3%)	
TOTAL UNINCORPORATED FRANCHISE TAXES	(99,027)	(1,912,036)	1,813,008	94.8%	131,302,591	121,780,290	9,522,301	7.8%	
TAX	MON'	MONTHLY		ITHLY	CUMULATIVE		CUMULATIVE		
COLLECTIONS	COLLE	COLLECTIONS		DIFFERENCE		COLLECTIONS		DIFFERENCE	
	August-2016	August-2015	AMOUNT	PERCENT	August-2016	August-2015	AMOUNT	PERCENT	
Ballpark Bonds	3,532,233	3,275,254	256,979	7.8%	58,849,207	61,095,663	(2,246,456)	(3.7%)	
Healthy DC Fund	15,000	0	15,000	0.0%	1,969,718	1,900,073	69,645	3.7%	
Housing Production Trust Fund	6,192,516	7,831,882	(1,639,366)	(20.9%)	58,457,538	62,074,978	(3,617,440)	(5.8%)	
TIF Bonds	3,219,353	2,978,109	241,244	8.1%	44,347,658	39,365,768	4,981,890	12.7%	

 Sep 15, 2016
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