

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

**Mar-16
Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-16	Mar-15	AMOUNT	PERCENT	Mar-16	Mar-15	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	718,432,339	600,064,419	118,367,920	19.7%	756,107,668	724,419,200	31,688,468	4.4%
Real Property Tax (gross)	717,021,848	599,064,766	117,957,082	19.7%	744,508,353	713,927,107	30,581,246	4.3%
Transfer to Pilot	6,466,948	2,286,144	4,180,804	182.9%	7,465,487	3,059,540	4,405,947	144.0%
Transfer to TIF	338,640	0	338,640	0.0%	1,025,888	13,763	1,012,125	7,353.7%
Real Property Tax (net)	710,216,260	596,778,622	113,437,637	19.0%	736,016,979	710,853,803	25,163,175	3.5%
Personal Property	197,556	(33,066)	230,622	(697.5%)	2,602,278	2,248,204	354,074	15.7%
Public Spaces	1,212,934	1,032,719	180,215	17.5%	8,997,036	8,243,889	753,148	9.1%
TOTAL PROPERTY TAXES (net)	711,626,750	597,778,275	113,848,475	19.0%	747,616,293	721,345,896	26,270,397	3.6%
SALES TAXES								
TOTAL SALES TAXES (gross)	102,271,099	89,207,103	13,063,996	14.6%	661,656,758	628,904,381	32,752,377	5.2%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	95,515,475	82,568,069	12,947,407	15.7%	621,728,231	590,370,826	31,357,405	5.3%
Convention Center Transfer	7,969,639	6,877,832	1,091,807	15.9%	42,022,688	50,256,857	(8,234,169)	(16.4%)
Transfer to Ballpark Fund	1,069,269	511,252	558,017	109.1%	6,580,260	4,754,394	1,825,867	38.4%
Transfer to Healthy DC Fund	0	0	0	0.00%	0	0	0	0.00%
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	45,937	46,949	(1,012)	(2.2%)	303,270	376,637	(73,367)	(19.5%)
Transfer to TIF	3,539,077	3,516,992	22,085	0.6%	14,851,799	12,391,220	2,460,578	19.9%
Transfer to WMATA	5,657,198	0	5,657,198	0.0%	36,068,632	26,612,305	9,456,327	35.5%
General Sales And Use Tax (net)	71,798,356	71,615,044	183,312	0.30%	516,465,582	495,979,413	20,486,169	4.10%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	71,798,356	71,615,044	183,312	0.30%	516,465,582	495,979,413	20,486,169	4.10%
SELECTIVE SALES TAXES								
Alcoholic Beverage	531,981	528,969	3,012	0.6%	3,308,192	3,008,298	299,894	10.0%
Cigarette	1,797,202	2,056,428	(259,227)	-12.60%	13,830,304	12,569,362	1,260,941	10.00%
Motor Vehicle Fuel (gross)	0	(787)	787	-100.00%	0	(2,431)	2,431	-100.00%
Motor Vehicle Fuel (net)	0	(787)	787	-100.00%	0	(2,431)	2,431	-100.00%
Motor Vehicle Excise Tax Gross Coll	4,426,441	4,054,424	372,017	9.2%	22,790,031	23,119,267	(329,235)	(1.4%)
TOTAL SELECTIVE SALES TAXES (net)	6,755,624	6,639,035	116,589	1.8%	39,928,527	38,694,496	1,234,031	3.2%
TOTAL SALES TAXES (net)	78,553,979	78,254,078	299,901	0.4%	556,394,110	534,673,910	21,720,200	4.1%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	174,818,269	190,315,363	(15,497,094)	(8.1%)	1,072,049,060	1,027,663,182	44,385,879	4.3%
Individual Income	79,099,580	105,656,548	(26,556,967)	(25.1%)	836,736,177	823,812,841	12,923,336	1.6%
Corporate Franchise	87,330,239	78,759,854	8,570,385	10.9%	188,793,287	153,839,112	34,954,174	22.7%
U.B. Franchise	8,388,450	5,898,961	2,489,488	42.2%	46,519,596	50,011,228	(3,491,632)	(7.0%)
TOTAL INCOME AND FRANCHISE TAXES (net)	174,818,269	190,315,363	(15,497,094)	(8.1%)	1,072,049,060	1,027,663,182	44,385,879	4.3%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	49,818,708	57,353,650	(7,534,943)	(13.1%)	166,638,956	174,136,704	(7,497,748)	(4.3%)
Hospital Bed Tax (gross)	0	0	0	0.0%	0	159,715	(159,715)	(100.0%)
Transfer to Hospital Fund	0	0	0	0.00%	0	0	0	0.00%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment (gross)	0	0	0	0.00%	0	1,738,584	(1,738,584)	-100.00%

Transfer to Steve Sellows	0	0	0	0.00%	0	1,738,584	(1,738,584)	-100.00%
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	3,927,039	1,521,664	2,405,375	158.1%	6,612,090	7,478,112	(866,022)	(11.6%)
Transfer to Nursing facility Quality of Care Fund	3,927,039	1,521,664	2,405,375	158.1%	6,612,090	7,478,112	(866,022)	(11.6%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	14,109,737	15,217,782	(1,108,045)	(7.3%)	65,917,196	72,567,989	(6,650,793)	(9.2%)
Transfer to Ballpark Fund	757,782	640,793	116,989	18.30%	3,870,240	4,109,902	(239,663)	(5.8%)
Public Utilities (net)	13,351,954	14,576,988	(1,225,034)	(8.4%)	62,046,956	68,458,087	(6,411,131)	(9.4%)
Ballpark Fee - Gross Receipts (gross)	326,577	1,946,886	(1,620,309)	(83.2%)	2,717,778	6,185,716	(3,467,938)	(56.1%)
Transfer to Ballpark Fund	326,577	1,946,886	(1,620,309)	(83.2%)	2,717,778	6,185,716	(3,467,938)	(56.1%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	26,895,758	33,901,380	(7,005,622)	(20.7%)	55,879,307	59,268,231	(3,388,923)	(5.7%)
Transfer to Healthy DC Fund	1,176,836	1,348,109	(171,273)	-12.70%	1,923,478	1,773,728	149,750	8.40%
Insurance Premiums (net)	25,718,922	32,553,271	(6,834,349)	(21.0%)	53,955,829	57,494,502	(3,538,673)	(6.2%)
Toll Telecommunications (gross)	4,509,701	4,765,939	(256,237)	(5.4%)	28,795,595	26,738,358	2,057,237	7.7%
Transfer to Ballpark Fund	341,446	201,769	139,677	69.20%	1,458,084	1,248,045	210,040	16.8%
Toll Telecommunications (net)	4,168,255	4,564,170	(395,914)	(8.7%)	27,337,510	25,490,313	1,847,197	7.2%
TOTAL GROSS RECEIPTS TAXES (net)				0.00%				0.00%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	44,782,692	50,697,097	(5,914,405)	(11.7%)	228,170,513	279,494,564	(51,324,051)	(18.4%)
Estate	10,472,124	3,995,720	6,476,404	162.1%	34,706,256	18,598,580	16,107,675	86.6%
Deed Recordation (gross)	20,044,570	27,217,811	(7,173,241)	(26.4%)	104,188,850	139,414,620	(35,225,770)	(25.3%)
Transfer to HPTF	3,294,927	2,421,573	873,354	36.1%	16,468,126	19,501,951	(3,033,826)	(15.6%)
Deed Recordation (net)	16,749,643	24,796,238	(8,046,595)	(32.5%)	87,720,724	119,912,668	(32,191,944)	(26.8%)
Deed Transfer (gross)	13,808,958	19,166,624	(5,357,666)	(28.0%)	80,298,749	108,869,191	(28,570,442)	(26.2%)
Transfer to HPTF	2,323,305	2,065,047	258,259	12.5%	12,444,783	15,425,001	(2,980,218)	(19.3%)
Deed Transfer (net)	11,485,653	17,101,577	(5,615,924)	(32.8%)	67,853,966	93,444,190	(25,590,224)	(27.4%)
Economic Interest (gross)	457,040	316,943	140,097	44.2%	8,976,659	12,612,173	(3,635,514)	(28.8%)
Coop Recordation (net)	354,098	298,673	55,425	18.6%	2,414,732	2,456,039	(41,307)	(1.7%)
Economic Interest (net)	102,942	18,270	84,672	463.4%	6,486,312	10,156,134	(3,669,822)	(36.1%)
TOTAL OTHER TAXES (net)	39,164,460	46,210,478	(7,046,018)	(15.2%)	199,181,990	244,567,612	(45,385,622)	(18.6%)
TOTAL TAX COLLECTIONS (gross)	1,090,123,108	987,637,633	102,485,474	10.4%	2,884,622,955	2,834,618,029	50,004,925	1.8%
TOTAL TAX COLLECTIONS (net)	1,047,402,592	964,252,624	83,149,968	8.6%	2,718,581,748	2,679,693,501	38,888,247	1.5%
LICENSES AND PERMITS								
Business Licenses & Permits	7,217,175	9,209,360	(1,992,184)	(21.6%)	26,846,406	23,877,283	2,969,123	12.4%
Nonbusiness Licenses & Permits	3,229,246	3,184,645	44,602	1.4%	15,996,696	15,936,780	59,916	0.4%
TOTAL LICENSES AND PERMITS	10,446,422	12,394,004	(1,947,583)	(15.7%)	42,843,101	39,814,063	3,029,038	7.6%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	10,235,005	10,462,171	(227,166)	(2.2%)	36,290,561	33,477,860	2,812,701	8.4%
Rentals	652,475	1,374,275	(721,800)	(52.5%)	6,425,949	6,690,118	(264,169)	(3.9%)
Parking Meters	0	0	0	0.00%	0	875	(875)	-100.00%
TOTAL CHARGES FOR SERVICES - PUBLIC	10,887,480	11,836,446	(948,966)	(8.0%)	42,716,511	40,168,853	2,547,658	6.3%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.00%	14,854	0	14,854	0.00%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.00%	14,854	0	14,854	0.00%
FINES AND FORFEITURES								
Automated Enforcement	8,467,133	1,874,573	6,592,560	351.7%	48,719,282	20,080,163	28,639,119	142.6%
Other Fines & Forfeitures	920,615	578,988	341,627	59.0%	4,631,051	2,784,398	1,846,653	66.3%

Traffic Fines	5,676,617	3,798,719	1,877,897	49.4%	34,381,713	31,414,252	2,967,461	9.4%
TOTAL FINES AND FORFEITURES	15,064,364	6,252,280	8,812,084	140.9%	87,732,046	54,278,813	33,453,233	61.6%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,911,040	157,688	3,753,352	2380.20%	7,822,079	2,270,705	5,551,374	244.5%
Interest Income	128,087	(167,232)	295,319	(176.6%)	1,358,183	407,921	950,263	233.0%
Unclaimed Property	(53,423)	(222,119)	168,696	(75.9%)	28,602,427	31,836,300	(3,233,873)	(10.2%)
Other Revenue	942,635	22,298,755	(21,356,120)	(95.8%)	5,458,941	30,961,848	(25,502,907)	(82.4%)
Private Grants	0	0	0	0.00%	0	0	0	0.00%
TOTAL MISCELLANEOUS REVENUE	4,928,339	22,067,092	(17,138,753)	(77.7%)	43,241,631	65,476,774	(22,235,143)	(34.0%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	2,603,746	(2,603,746)	-100.00%	1,434,076	2,603,746	(1,169,671)	-44.90%
Legalized Gambling	4,200,000	9,004,573	(4,804,573)	-53.40%	29,216,862	27,013,365	2,203,497	8.20%
Special Purpose O-Type Revenue	51,547,919	49,310,947	2,236,972	4.5%	249,670,496	226,255,256	23,415,240	10.3%
TOTAL TRANSFER FROM OTHER FUNDS	55,747,919	60,919,266	(5,171,347)	(8.5%)	280,321,434	255,872,367	24,449,067	9.6%
TOTAL NON-TAX REVENUES	97,074,523	113,469,088	(16,394,565)	-14.4%	496,869,578	455,610,871	41,258,707	9.1%
TOTAL GENERAL FUND (GROSS)	1,187,197,631	1,101,106,721	86,090,909	7.8%	3,381,492,532	3,290,228,900	91,263,632	2.8%
TOTAL GENERAL FUND (NET)	1,144,477,115	1,077,721,712	66,755,403	6.2%	3,215,451,326	3,135,304,372	80,146,954	2.6%

Jan 19, 2016

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-16	Mar-15	AMOUNT	PERCENT	Mar-16	Mar-15	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,657,198	0	5,657,198	0.0%	36,068,632	26,612,305	9,456,327	35.5%
Plastic Bag fee	177,037	169,247	7,790	4.6%	969,742	934,302	35,440	3.8%
TOTAL	5,834,235	169,247	5,664,988	3,347.2%	37,038,374	27,546,607	9,491,767	34.5%
REFUNDS								
Personal Property Tax Refunds	31,948	254,467	(222,519)	(87.4%)	777,851	344,131	433,720	126.0%
Real Property Tax Refunds	2,542,897	5,058,541	(2,515,644)	(49.7%)	18,946,866	25,902,847	(6,955,982)	(26.9%)
Sales & Use Tax Refunds	54,578	70,633	(16,055)	(22.7%)	686,406	1,178,562	(492,155)	(41.8%)
TOTAL REFUNDS	2,629,422	5,383,641	(2,744,219)	(51.0%)	20,411,123	27,425,540	(7,014,417)	(25.6%)
CORPORATION FRANCHISE TAXES								
Declarations	2,513,454	1,601,456	911,998	56.9%	15,439,145	13,644,613	1,794,532	13.2%
Payments	86,674,309	84,288,980	2,385,329	2.8%	193,510,512	175,392,700	18,117,812	10.3%
Refunds	1,857,524	7,130,583	(5,273,059)	(73.9%)	19,993,179	35,122,636	(15,129,457)	(43.1%)
TOTAL CORPORATION FRANCHISE TAXES	87,330,239	78,759,854	(1,975,732)	10.9%	188,956,479	153,914,678	35,041,801	22.8%
INDIVIDUAL INCOME TAXES								
Declarations	1,819,470	2,262,120	(442,650)	(19.6%)	140,444,774	129,888,180	10,556,594	8.1%
Fiducary	399,061	451,386	(52,325)	(11.6%)	2,270,025	2,018,473	251,552	12.5%
Payments	19,693,450	12,732,140	6,961,309	54.7%	60,064,636	46,599,028	13,465,608	28.9%
Refunds	86,371,792	57,782,601	28,589,191	49.5%	193,687,409	171,297,627	22,389,781	13.1%
Withholding	143,627,117	147,993,503	(4,366,386)	(3.0%)	827,802,615	816,604,788	11,197,827	1.4%
TOTAL INDIVIDUAL INCOME TAXES	79,167,305	105,656,548	(26,489,243)	(25.1%)	836,894,641	823,812,841	13,081,800	1.6%
UNINCORPORATED FRANCHISE TAXES								
Declarations	553,540	679,540	(126,000)	(18.5%)	11,608,934	10,311,890	1,297,044	12.6%
Payments	9,657,259	5,685,975	3,971,285	69.8%	41,627,516	43,681,072	(2,053,555)	(4.7%)
Refunds	1,822,350	466,553	1,355,796	290.6%	6,716,854	3,981,733	2,735,120	68.7%
TOTAL UNINCORPORATED FRANCHISE TAXES	8,388,450	5,898,961	2,489,488	42.2%	46,519,596	50,011,228	3,491,632	7.0%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-16	Mar-15	AMOUNT	PERCENT	Mar-16	Mar-15	AMOUNT	PERCENT
Ballpark Bonds	2,495,927	3,303,341	(807,414)	-24.40%	14,631,316	16,304,272	(1,672,957)	-10.30%
Healthy DC Fund	1,176,836	1,348,109	(171,273)	(12.7%)	1,923,478	1,773,728	149,750	8.4%
Housing Production Trust Fund	5,618,232	4,486,620	1,131,613	25.2%	28,912,908	34,926,952	(6,014,044)	(17.2%)
TIF Bonds	3,877,886	3,517,218	360,667	10.30%	15,878,534	12,406,417	3,472,117	28.0%