

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

May-2016  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2016	May-2015	AMOUNT	PERCENT	May-2016	May-2015	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>11,762,065</b>	<b>4,661,255</b>	<b>7,100,810</b>	<b>152.3%</b>	<b>1,203,082,483</b>	<b>1,206,638,079</b>	<b>(3,555,596)</b>	<b>(0.3%)</b>
Real Property Tax (gross)	10,676,625	3,664,863	7,011,762	191.3%	1,188,160,795	1,193,269,530	(5,108,735)	(0.4%)
Transfer to Pilot	283,536	1,382,581	(1,099,046)	(79.5%)	9,265,082	10,362,967	(1,097,886)	(10.6%)
Transfer to TIF	2,786,672	998,163	1,788,509	179.2%	10,362,711	7,789,737	2,572,974	33.0%
Real Property Tax (net)	7,606,417	1,284,119	6,322,298	492.3%	1,168,533,002	1,175,116,826	(6,583,824)	(0.6%)
Personal Property	96,768	22,747	74,020	325.4%	2,822,620	2,005,366	817,254	40.8%
Public Spaces	988,673	973,645	15,027	1.5%	12,099,068	11,363,182	735,886	6.5%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>8,691,858</b>	<b>2,280,512</b>	<b>6,411,346</b>	<b>281.1%</b>	<b>1,183,454,690</b>	<b>1,188,485,374</b>	<b>(5,030,684)</b>	<b>(0.4%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>127,616,260</b>	<b>123,233,585</b>	<b>4,382,675</b>	<b>3.6%</b>	<b>923,019,385</b>	<b>873,588,869</b>	<b>49,430,516</b>	<b>5.7%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	121,023,343	115,858,088	5,165,255	4.5%	869,798,979	819,569,868	50,229,112	6.1%
Convention Center Transfer	12,511,030	12,792,349	(281,319)	(2.2%)	66,140,363	73,737,774	(7,597,411)	(10.3%)
Transfer to Ballpark Fund	0	1,085,642	(1,085,642)	(100.0%)	6,595,680	6,708,491	(112,811)	(1.7%)
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy Schools	0	0	0	0.0%	0	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UCO)	43,141	45,225	(2,084)	(4.6%)	398,387	478,216	(79,829)	(16.7%)
Transfer to TIF	8,277,967	4,087,482	4,190,485	102.5%	24,910,432	21,470,607	3,439,826	16.0%
Transfer to WMATA	6,037,630	11,371,058	(5,333,428)	(46.9%)	48,325,624	42,794,904	5,530,720	12.9%
General Sales And Use Tax (net)	94,153,576	86,476,332	7,677,244	8.9%	717,992,493	670,113,876	47,878,617	7.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>94,153,576</b>	<b>86,476,332</b>	<b>7,677,244</b>	<b>8.9%</b>	<b>717,992,493</b>	<b>670,113,876</b>	<b>47,878,617</b>	<b>7.1%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	443,426	574,055	(130,629)	(22.8%)	4,265,690	4,099,282	166,408	4.1%
Cigarette	2,434,682	3,077,568	(642,886)	(20.9%)	18,983,358	19,178,178	(194,820)	(1.0%)
Motor Vehicle Fuel (gross)	0	0	0	0.0%	0	(1,644)	1,644	(100.0%)
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	(1,644)	1,644	(100.0%)
Motor Vehicle Excise Tax Gross Coll	3,714,809	3,562,932	151,876	4.3%	29,971,359	30,743,185	(771,827)	(2.5%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,592,917</b>	<b>7,214,556</b>	<b>(621,639)</b>	<b>(8.6%)</b>	<b>53,220,406</b>	<b>54,019,002</b>	<b>(798,595)</b>	<b>(1.5%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>100,746,493</b>	<b>93,690,888</b>	<b>7,055,605</b>	<b>7.5%</b>	<b>771,212,899</b>	<b>724,132,878</b>	<b>47,080,022</b>	<b>6.5%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>151,891,914</b>	<b>135,509,469</b>	<b>16,382,445</b>	<b>12.1%</b>	<b>1,569,695,492</b>	<b>1,532,791,396</b>	<b>36,904,097</b>	<b>2.4%</b>
Individual Income	139,038,679	118,919,018	20,119,660	16.9%	1,236,510,166	1,234,131,031	2,379,135	0.2%
Corporate Franchise	6,582,702	12,141,449	(5,558,747)	(45.8%)	226,075,392	196,093,016	29,982,376	15.3%
U.B. Franchise	6,270,533	4,449,001	1,821,532	40.9%	107,109,934	102,567,348	4,542,585	4.4%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>151,891,914</b>	<b>135,509,469</b>	<b>16,382,445</b>	<b>12.1%</b>	<b>1,569,695,492</b>	<b>1,532,791,396</b>	<b>36,904,097</b>	<b>2.4%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>65,190,984</b>	<b>46,288,416</b>	<b>18,902,567</b>	<b>40.8%</b>	<b>255,873,588</b>	<b>242,477,897</b>	<b>13,395,691</b>	<b>5.5%</b>

Hospital Bed Tax (gross)	0	0	0	0.0%	0	159,715	(159,715)	(100.0%)
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assesment (gross)	0	0	0	0.0%	0	2,724,911	(2,724,911)	(100.0%)
Transfer to Steve Sellows	0	0	0	0.0%	0	2,724,911	(2,724,911)	(100.0%)
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,651,965	1,044,040	607,925	58.2%	6,070,331	9,100,575	(3,030,244)	(33.3%)
Transfer to Nursing facility Quality of Care Fund	1,651,965	1,044,040	607,925	58.2%	6,070,331	9,100,575	(3,030,244)	(33.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,688,891	12,085,237	(396,346)	(3.3%)	90,368,348	99,886,378	(9,518,030)	(9.5%)
Transfer to Ballpark Fund	765,052	892,192	(127,140)	(14.3%)	5,416,287	5,805,538	(389,251)	(6.7%)
Public Utilities (net)	10,923,839	11,193,045	(269,206)	(2.4%)	84,952,061	94,080,839	(9,128,778)	(9.7%)
Ballpark Fee - Gross Receipts (gross)	3,758,382	493,899	3,264,484	661.0%	7,536,348	8,492,746	(956,397)	(11.3%)
Transfer to Ballpark Fund	3,758,382	493,899	3,264,484	661.0%	7,536,348	8,492,746	(956,397)	(11.3%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	44,119,124	28,301,033	15,818,091	55.9%	101,345,672	86,285,026	15,060,647	17.5%
Transfer to Healthy DC Fund	8,750	7,500	1,250	16.7%	1,932,228	1,900,073	32,155	1.7%
Insurance Premiums (net)	44,110,374	28,293,533	15,816,841	55.9%	99,413,444	84,384,952	15,028,492	17.8%
Toll Telecommunications (gross)	3,921,455	4,364,207	(442,752)	(10.1%)	37,144,530	35,828,547	1,315,983	3.7%
Transfer to Ballpark Fund	202,653	210,172	(7,518)	(3.6%)	1,893,042	1,689,792	203,251	12.0%
Toll Telecommunications (net)	3,718,802	4,154,036	(435,234)	(10.5%)	35,251,487	34,138,755	1,112,732	3.3%
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>				<b>0.0%</b>				<b>0.0%</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>40,002,887</b>	<b>26,970,312</b>	<b>13,032,575</b>	<b>48.3%</b>	<b>311,080,639</b>	<b>333,796,938</b>	<b>(22,716,299)</b>	<b>(6.8%)</b>
Estate	4,546,950	6,305,413	(1,758,463)	(27.9%)	39,509,010	32,221,333	7,287,677	22.6%
Deed Recordation (gross)	19,716,637	11,075,359	8,641,279	78.0%	151,243,583	161,286,831	(10,043,248)	(6.2%)
Transfer to HPTF	4,100,714	1,619,528	2,481,186	153.2%	23,575,526	25,201,877	(1,626,351)	(6.5%)
Deed Recordation (net)	15,615,923	9,455,831	6,160,092	65.1%	127,668,057	136,084,954	(8,416,897)	(6.2%)
Deed Transfer (gross)	15,180,167	9,124,807	6,055,361	66.4%	110,084,625	126,803,041	(16,718,415)	(13.2%)
Transfer to HPTF	2,190,856	1,321,356	869,500	65.8%	16,706,983	19,621,351	(2,914,368)	(14.9%)
Deed Transfer (net)	12,989,311	7,803,450	5,185,861	66.5%	93,377,642	107,181,690	(13,804,048)	(12.9%)
Economic Interest (gross)	559,132	464,734	94,399	20.3%	10,243,421	13,485,734	(3,242,312)	(24.0%)
Coop Recordation (net)	559,132	464,734	94,399	20.3%	3,681,494	3,329,600	351,895	10.6%
Economic Interest (net)	0	0	0	0.0%	6,486,312	10,156,134	(3,669,822)	(36.1%)
<b>TOTAL OTHER TAXES (net)</b>	<b>33,711,316</b>	<b>24,029,428</b>	<b>9,681,889</b>	<b>40.3%</b>	<b>270,722,516</b>	<b>288,973,711</b>	<b>(18,251,195)</b>	<b>(6.3%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>396,464,110</b>	<b>336,663,038</b>	<b>59,801,072</b>	<b>17.8%</b>	<b>4,262,751,588</b>	<b>4,189,293,178</b>	<b>73,458,410</b>	<b>1.8%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>353,794,596</b>	<b>299,150,911</b>	<b>54,643,685</b>	<b>18.3%</b>	<b>4,014,702,591</b>	<b>3,946,987,905</b>	<b>67,714,685</b>	<b>1.7%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	5,590,733	6,211,713	(620,980)	(10.0%)	36,461,342	35,087,750	1,373,592	3.9%
Nonbusiness Licenses & Permits	2,490,433	2,860,132	(369,699)	(12.9%)	21,405,754	21,637,411	(231,656)	(1.1%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,081,166</b>	<b>9,071,845</b>	<b>(990,679)</b>	<b>(10.9%)</b>	<b>57,867,096</b>	<b>56,725,161</b>	<b>1,141,936</b>	<b>2.0%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	6,677,738	7,875,500	(1,197,762)	(15.2%)	47,172,835	46,228,308	944,527	2.0%
Rentals	797,067	1,925,293	(1,128,226)	(58.6%)	8,432,953	9,866,880	(1,433,928)	(14.5%)
Parking Meters	0	0	0	0.0%	0	875	(875)	(100.0%)
Tuitions	0	0	0	0.0%	3	0	3	0.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>7,474,805</b>	<b>9,800,793</b>	<b>(2,325,988)</b>	<b>(23.7%)</b>	<b>55,605,791</b>	<b>56,096,064</b>	<b>(490,272)</b>	<b>(0.9%)</b>

<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	14,854	0	14,854	0.0%
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>14,854</b>	<b>0</b>	<b>14,854</b>	<b>0.0%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	7,576,397	4,472,392	3,104,005	69.4%	64,459,141	29,551,196	34,907,945	118.1%
Other Fines & Forfeitures	693,944	870,535	(176,591)	(20.3%)	6,086,417	4,612,662	1,473,755	32.0%
Traffic Fines	3,737,081	4,995,339	(1,258,258)	(25.2%)	43,237,120	44,041,297	(804,176)	(1.8%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>12,007,421</b>	<b>10,338,265</b>	<b>1,669,156</b>	<b>16.1%</b>	<b>113,782,678</b>	<b>78,205,154</b>	<b>35,577,524</b>	<b>45.5%</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	3,911,040	16,157,522	(12,246,482)	(75.8%)	11,733,119	18,428,227	(6,695,108)	(36.3%)
Interest Income	944,835	208,118	736,717	354.0%	2,420,626	695,092	1,725,533	248.2%
Unclaimed Property	1,186,369	625,145	561,224	89.8%	33,696,564	36,628,047	(2,931,483)	(8.0%)
Other Revenue	598,148	1,037,232	(439,085)	(42.3%)	7,503,878	32,969,523	(25,465,645)	(77.2%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>6,640,391</b>	<b>18,028,017</b>	<b>(11,387,626)</b>	<b>(63.2%)</b>	<b>55,354,187</b>	<b>88,720,888</b>	<b>(33,366,702)</b>	<b>(37.6%)</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund-Transfers In	0	0	0	0.0%	1,434,076	2,603,746	(1,169,671)	(44.9%)
Legalized Gambling	2,250,000	5,400,000	(3,150,000)	(58.3%)	35,466,862	32,413,365	3,053,497	9.4%
Special Purpose O-Type Revenue	48,746,952	29,424,403	19,322,548	65.7%	353,166,352	308,336,067	44,830,285	14.5%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>50,996,952</b>	<b>34,824,403</b>	<b>16,172,548</b>	<b>46.4%</b>	<b>390,067,289</b>	<b>343,353,178</b>	<b>46,714,111</b>	<b>13.6%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>85,200,735</b>	<b>82,063,324</b>	<b>3,137,411</b>	<b>3.8%</b>	<b>672,691,895</b>	<b>623,100,445</b>	<b>49,591,451</b>	<b>8.0%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>481,664,845</b>	<b>418,726,362</b>	<b>62,938,483</b>	<b>15.0%</b>	<b>4,935,443,483</b>	<b>4,812,393,623</b>	<b>123,049,860</b>	<b>2.6%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>438,995,331</b>	<b>381,214,234</b>	<b>57,781,096</b>	<b>15.2%</b>	<b>4,687,394,486</b>	<b>4,570,088,350</b>	<b>117,306,136</b>	<b>2.6%</b>

Jun 20, 2016

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**May-2016**  
**Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2016	May-2015	AMOUNT	PERCENT	May-2016	May-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,037,630	11,371,058	(5,333,428)	(46.9%)	48,325,624	42,794,904	5,530,720	12.9%
Plastic Bag fee	197,936	186,168	11,769	6.3%	1,348,534	1,297,437	51,097	3.9%
<b>TOTAL</b>	<b>6,235,566</b>	<b>11,557,226</b>	<b>(5,321,659)</b>	<b>(46.0%)</b>	<b>49,674,158</b>	<b>44,092,341</b>	<b>5,581,817</b>	<b>12.7%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	12	22,911	(22,900)	(99.9%)	779,976	744,466	35,510	4.8%
Real Property Tax Refunds	6,305,289	9,956,652	(3,651,363)	(36.7%)	28,273,004	38,024,255	(9,751,251)	(25.6%)
Sales & Use Tax Refunds	304,141	69,021	235,120	340.7%	1,073,841	1,575,686	(501,845)	(31.8%)
<b>TOTAL REFUNDS</b>	<b>6,609,441</b>	<b>10,048,584</b>	<b>(3,439,142)</b>	<b>(34.2%)</b>	<b>30,126,821</b>	<b>40,344,408</b>	<b>(10,217,587)</b>	<b>(25.3%)</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	773,680	821,977	(48,297)	(5.9%)	19,606,809	17,724,398	1,882,410	10.6%
Payments	10,053,105	13,452,620	(3,399,514)	(25.3%)	235,140,430	216,707,605	18,432,825	8.5%
Refunds	4,244,083	2,133,147	2,110,936	99.0%	28,493,911	38,263,422	(9,769,511)	(25.5%)
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>6,582,702</b>	<b>12,141,449</b>	<b>(5,558,747)</b>	<b>(45.8%)</b>	<b>226,253,328</b>	<b>196,168,582</b>	<b>30,084,746</b>	<b>15.3%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	13,754,869	3,774,544	9,980,326	264.4%	182,550,928	168,600,324	13,950,604	8.3%
Fiducary	572,511	2,047,359	(1,474,848)	(72.0%)	21,697,610	17,284,679	4,412,931	25.5%
Payments	27,194,774	14,414,830	12,779,944	88.7%	248,720,985	237,625,105	11,095,880	4.7%
Refunds	40,485,622	22,807,581	17,678,042	77.5%	328,313,109	270,534,033	57,779,076	21.4%
Withholding	138,330,153	121,489,867	16,840,286	13.9%	1,112,651,106	1,081,154,956	31,496,150	2.9%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>139,366,685</b>	<b>118,919,018</b>	<b>20,447,666</b>	<b>17.2%</b>	<b>1,237,307,521</b>	<b>1,234,131,031</b>	<b>3,176,490</b>	<b>0.3%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	1,003,517	596,687	406,830	68.2%	16,945,154	14,577,293	2,367,861	16.2%
Payments	6,376,437	4,231,301	2,145,136	50.7%	98,577,675	92,946,315	5,631,360	6.1%
Refunds	1,109,421	378,987	730,434	192.7%	8,412,896	4,956,260	3,456,636	69.7%
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>6,270,533</b>	<b>4,449,001</b>	<b>1,821,532</b>	<b>40.9%</b>	<b>107,109,934</b>	<b>102,567,348</b>	<b>4,542,585</b>	<b>4.4%</b>
<b>TOTAL TAX COLLECTIONS</b>								
<b>TAX COLLECTIONS</b>	<b>MONTHLY COLLECTIONS</b>		<b>MONTHLY DIFFERENCE</b>		<b>CUMULATIVE COLLECTIONS</b>		<b>CUMULATIVE DIFFERENCE</b>	
	May-2016	May-2015	AMOUNT	PERCENT	May-2016	May-2015	AMOUNT	PERCENT
<b>Ballpark Bonds</b>	10,533,461	2,682,964	7,850,497	292.6%	27,254,574	22,703,842	4,550,732	20.0%
<b>Healthy DC Fund</b>	8,750	7,500	1,250	16.7%	1,932,228	1,900,073	32,155	1.7%
<b>Housing Production Trust Fund</b>	6,291,571	2,940,884	3,350,686	113.9%	40,282,508	44,823,227	(4,540,719)	(10.1%)
<b>TIF Bonds</b>	11,064,785	5,085,858	5,978,927	117.6%	35,274,272	29,262,138	6,012,133	20.5%