

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

March-2015  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March-2015	March-2014	AMOUNT	PERCENT	March-2015	March-2014	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>600,041,579</b>	<b>628,997,154</b>	<b>(28,955,575)</b>	<b>(4.6%)</b>	<b>724,376,637</b>	<b>664,571,647</b>	<b>59,804,990</b>	<b>9.0%</b>
Real Property Tax (gross)	599,040,895	628,556,534	(29,515,639)	(4.7%)	713,883,513	656,265,392	57,618,122	8.8%
Transfer to Pilot	2,286,144	7,322,671	(5,036,527)	(68.8%)	3,059,540	7,322,671	(4,263,130)	(58.2%)
Transfer to TIF	0	25,321	(25,321)	(100.0%)	13,763	1,746,527	(1,732,763)	(99.2%)
Real Property Tax (net)	596,754,751	621,208,542	(24,453,791)	(3.9%)	710,810,209	647,196,194	63,614,015	9.8%
Personal Property	(33,245)	(2,702)	(30,543)	1,130.5%	2,248,025	1,613,966	634,059	39.3%
Public Spaces	1,033,929	443,322	590,607	133.2%	8,245,099	6,692,289	1,552,810	23.2%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>597,755,435</b>	<b>621,649,162</b>	<b>(23,893,727)</b>	<b>(3.8%)</b>	<b>721,303,333</b>	<b>655,502,450</b>	<b>65,800,884</b>	<b>10.0%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>89,376,277</b>	<b>92,097,216</b>	<b>(2,720,939)</b>	<b>(3.0%)</b>	<b>629,068,224</b>	<b>578,826,136</b>	<b>50,242,088</b>	<b>8.7%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	82,564,538	79,591,855	2,972,683	3.7%	590,361,965	543,850,141	46,511,824	8.6%
Convention Center Transfer	6,877,832	6,850,059	27,773	0.4%	50,256,857	44,675,047	5,581,810	12.5%
Transfer to Ballpark Fund	511,252	890,254	(379,002)	(42.6%)	4,754,394	5,887,621	(1,133,227)	(19.2%)
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	46,949	45,864	1,085	2.4%	376,637	279,426	97,211	34.8%
Transfer to TIF	3,516,992	3,115,797	401,196	12.9%	12,391,220	10,584,927	1,806,293	17.1%
Transfer to WMATA	0	0	0	0.0%	26,612,305	24,839,087	1,773,218	7.1%
General Sales And Use Tax (net)	71,611,513	68,689,882	2,921,631	4.3%	495,970,552	457,584,034	38,386,519	8.4%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>71,611,513</b>	<b>68,689,882</b>	<b>2,921,631</b>	<b>4.3%</b>	<b>495,970,552</b>	<b>457,584,034</b>	<b>38,386,519</b>	<b>8.4%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	528,969	480,496	48,473	10.1%	3,008,298	3,129,454	(121,156)	(3.9%)
Cigarette	2,056,428	2,185,185	(128,757)	(5.9%)	12,569,362	14,826,507	(2,257,144)	(15.2%)
Motor Vehicle Fuel (gross)	(787)	(4,297)	3,510	(81.7%)	(2,431)	(4,297)	1,866	(43.4%)
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Fuel (net)	(787)	(4,297)	3,510	(81.7%)	(2,431)	(4,297)	1,866	(43.4%)
Motor Vehicle Excise Tax Gross Coll	4,227,129	9,668,621	(5,441,492)	(56.3%)	23,291,971	16,846,510	6,445,461	38.3%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,811,739</b>	<b>12,330,006</b>	<b>(5,518,266)</b>	<b>(44.8%)</b>	<b>38,867,201</b>	<b>34,798,174</b>	<b>4,069,027</b>	<b>11.7%</b>
<b>TOTAL SALES TAXES (net)</b>	<b>78,423,252</b>	<b>81,019,888</b>	<b>(2,596,636)</b>	<b>(3.2%)</b>	<b>534,837,753</b>	<b>492,382,208</b>	<b>42,455,546</b>	<b>8.6%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>190,300,805</b>	<b>161,956,174</b>	<b>28,344,632</b>	<b>17.5%</b>	<b>1,027,648,624</b>	<b>915,539,622</b>	<b>112,109,002</b>	<b>12.2%</b>
Individual Income	105,643,798	86,789,086	18,854,712	21.7%	823,800,091	733,489,088	90,311,003	12.3%
Corporate Franchise	78,758,437	69,449,859	9,308,578	13.4%	153,837,695	144,694,308	9,143,387	6.3%
U.B. Franchise	5,898,571	5,717,230	181,341	3.2%	50,010,838	37,356,226	12,654,612	33.9%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>190,300,805</b>	<b>161,956,174</b>	<b>28,344,632</b>	<b>17.5%</b>	<b>1,027,648,624</b>	<b>915,539,622</b>	<b>112,109,002</b>	<b>12.2%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>57,353,648</b>	<b>50,137,172</b>	<b>7,216,476</b>	<b>14.4%</b>	<b>174,136,702</b>	<b>166,623,379</b>	<b>7,513,323</b>	<b>4.5%</b>
Hospital Bed Tax (gross)	0	0	0	0.0%	159,715	0	159,715	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%

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	March-2015	March-2014	AMOUNT	PERCENT	March-2015	March-2014	AMOUNT	PERCENT
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assesment (gross)	0	0	0	0.0%	1,738,584	1,730,049	8,535	0.5%
Transfer to Steve Sellows	0	0	0	0.0%	1,738,584	1,730,049	8,535	0.5%
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,521,664	1,846,993	(325,329)	(17.6%)	7,478,112	8,074,873	(596,762)	(7.4%)
Transfer to Nursing facility Quality of Care Fund	1,521,664	1,846,993	(325,329)	(17.6%)	7,478,112	8,074,873	(596,762)	(7.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	15,217,782	15,327,341	(109,560)	(0.7%)	72,567,989	72,704,387	(136,398)	(0.2%)
Transfer to Ballpark Fund	640,793	702,542	(61,749)	(8.8%)	4,109,902	4,297,257	(187,354)	(4.4%)
Public Utilities (net)	14,576,988	14,624,799	(47,811)	(0.3%)	68,458,087	68,407,131	50,956	0.1%
Ballpark Fee - Gross Receipts (gross)	1,946,884	1,466,042	480,842	32.8%	6,185,714	4,758,060	1,427,654	30.0%
Transfer to Ballpark Fund	1,946,884	1,466,042	480,842	32.8%	6,185,714	4,758,060	1,427,654	30.0%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	33,901,380	27,373,839	6,527,541	23.8%	59,268,231	51,516,387	7,751,844	15.0%
Transfer to Healthy DC Fund	1,348,109	1,467,728	(119,619)	(8.1%)	1,773,728	2,132,379	(358,650)	(16.8%)
Insurance Premiums (net)	32,553,271	25,906,111	6,647,160	25.7%	57,494,502	49,384,008	8,110,494	16.4%
Toll Telecommunications (gross)	4,765,939	4,122,957	642,982	15.6%	26,738,358	27,839,623	(1,101,265)	(4.0%)
Transfer to Ballpark Fund	201,769	165,548	36,221	21.9%	1,248,045	1,083,708	164,337	15.2%
Toll Telecommunications (net)	4,564,170	3,957,409	606,761	15.3%	25,490,313	26,755,915	(1,265,602)	(4.7%)
<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>50,697,097</b>	<b>38,947,322</b>	<b>11,749,776</b>	<b>30.2%</b>	<b>279,494,564</b>	<b>202,335,331</b>	<b>77,159,233</b>	<b>38.1%</b>
Coop Recordation	0	372,888	(372,888)	(100.0%)	0	2,269,121	(2,269,121)	(100.0%)
Estate	3,995,720	2,015,649	1,980,070	98.2%	18,598,580	15,649,454	2,949,126	18.8%
Deed Recordation (gross)	27,217,811	18,639,453	8,578,358	46.0%	139,414,620	95,949,569	43,465,050	45.3%
Transfer to HPTF	2,421,573	2,305,800	115,772	5.0%	19,501,951	13,983,818	5,518,133	39.5%
Deed Recordation (net)	24,796,238	16,333,652	8,462,585	51.8%	119,912,668	81,965,751	37,946,917	46.3%
Deed Transfer (gross)	19,166,624	13,570,234	5,596,390	41.2%	108,869,191	70,000,008	38,869,183	55.5%
Transfer to HPTF	2,065,047	1,933,632	131,415	6.8%	15,425,001	10,497,061	4,927,940	46.9%
Deed Transfer (net)	17,101,577	11,636,603	5,464,975	47.0%	93,444,190	59,502,947	33,941,243	57.0%
Economic Interest (gross)	316,943	4,349,098	(4,032,155)	(92.7%)	12,612,173	18,467,178	(5,855,005)	(31.7%)
Coop Recordation (net)	298,673	0	298,673	0.0%	2,456,039	0	2,456,039	0.0%
Economic Interest (net)	18,270	4,349,098	(4,330,828)	(99.6%)	10,156,134	18,467,178	(8,311,044)	(45.0%)
<b>TOTAL OTHER TAXES (net)</b>	<b>46,210,478</b>	<b>34,707,890</b>	<b>11,502,588</b>	<b>33.1%</b>	<b>244,567,612</b>	<b>177,854,452</b>	<b>66,713,160</b>	<b>37.5%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>987,769,407</b>	<b>972,135,038</b>	<b>15,634,369</b>	<b>1.6%</b>	<b>2,834,724,751</b>	<b>2,527,896,115</b>	<b>306,828,636</b>	<b>12.1%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>964,384,400</b>	<b>943,821,433</b>	<b>20,562,966</b>	<b>2.2%</b>	<b>2,679,800,224</b>	<b>2,385,825,785</b>	<b>293,974,439</b>	<b>12.3%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	9,209,207	5,343,168	3,866,039	72.4%	23,877,130	21,043,672	2,833,458	13.5%
Nonbusiness Licenses & Permits	3,254,879	7,887,337	(4,632,458)	(58.7%)	16,007,014	11,478,357	4,528,657	39.5%
<b>TOTAL LICENSES AND PERMITS</b>	<b>12,464,086</b>	<b>13,230,505</b>	<b>(766,419)</b>	<b>(5.8%)</b>	<b>39,884,144</b>	<b>32,522,029</b>	<b>7,362,115</b>	<b>22.6%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								

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	March-2015	March-2014	AMOUNT	PERCENT	March-2015	March-2014	AMOUNT	PERCENT
Other Charges For Services	10,483,434	8,236,525	2,246,909	27.3%	33,499,123	30,394,405	3,104,718	10.2%
Rentals	1,374,275	1,302,450	71,825	5.5%	6,690,118	5,667,168	1,022,950	18.1%
Parking Meters	0	(300,745)	300,745	(100.0%)	875	37,650	(36,775)	(97.7%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>11,857,709</b>	<b>9,238,229</b>	<b>2,619,480</b>	<b>28.4%</b>	<b>40,190,116</b>	<b>36,099,223</b>	<b>4,090,893</b>	<b>11.3%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	0	3	(3)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3</b>	<b>(3)</b>	<b>(100.0%)</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	1,995,451	8,300,924	(6,305,473)	(76.0%)	20,201,041	15,942,178	4,258,862	26.7%
Other Fines & Forfeitures	593,769	202,305	391,463	193.5%	2,799,179	960,393	1,838,786	191.5%
Traffic Fines	4,022,773	20,808,754	(16,785,981)	(80.7%)	31,638,306	37,452,671	(5,814,365)	(15.5%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>6,611,993</b>	<b>29,311,983</b>	<b>(22,699,990)</b>	<b>(77.4%)</b>	<b>54,638,526</b>	<b>54,355,243</b>	<b>283,283</b>	<b>0.5%</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	157,688	0	157,688	0.0%	2,270,705	6,234,862	(3,964,157)	(63.6%)
Interest Income	6,045	4,427,003	(4,420,959)	(99.9%)	581,795	5,049,874	(4,468,079)	(88.5%)
Unclaimed Property	689,576	73,915	615,661	832.9%	32,747,995	27,058,085	5,689,910	21.0%
Other Revenue	22,267,115	2,532,203	19,734,912	779.4%	30,930,208	8,560,627	22,369,581	261.3%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>23,120,423</b>	<b>7,033,122</b>	<b>16,087,301</b>	<b>228.7%</b>	<b>66,530,703</b>	<b>46,903,449</b>	<b>19,627,254</b>	<b>41.8%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund-Transfers In	2,603,746	0	2,603,746	0.0%	2,603,746	0	2,603,746	0.0%
Legalized Gambling	9,004,573	30,166,500	(21,161,927)	(70.2%)	27,013,365	30,166,500	(3,153,135)	(10.5%)
Special Purpose O-Type Revenue	47,922,753	40,104,231	7,818,522	19.5%	224,870,473	209,081,866	15,788,606	7.6%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>59,531,072</b>	<b>70,270,731</b>	<b>(10,739,659)</b>	<b>(15.3%)</b>	<b>254,487,584</b>	<b>239,248,366</b>	<b>15,239,217</b>	<b>6.4%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>113,585,283</b>	<b>129,084,571</b>	<b>(15,499,287)</b>	<b>-12.0%</b>	<b>455,731,074</b>	<b>409,128,313</b>	<b>46,602,761</b>	<b>11.4%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>1,101,354,691</b>	<b>1,101,219,608</b>	<b>135,082</b>	<b>0.0%</b>	<b>3,290,455,825</b>	<b>2,937,024,428</b>	<b>353,431,397</b>	<b>12.0%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>1,077,969,683</b>	<b>1,072,906,004</b>	<b>5,063,679</b>	<b>0.5%</b>	<b>3,135,531,298</b>	<b>2,794,954,098</b>	<b>340,577,200</b>	<b>12.2%</b>

Apr 15, 2015

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