

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2015	May-2014	AMOUNT	PERCENT	May-2015	May-2014	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>4,788,175</b>	<b>13,108,591</b>	<b>(8,320,415)</b>	<b>(63.5%)</b>	<b>1,206,740,208</b>	<b>1,011,750,184</b>	<b>194,990,023</b>	<b>19.3%</b>
Real Property Tax (gross)	3,676,588	12,340,873	(8,664,286)	(70.2%)	1,193,261,533	1,001,133,506	192,128,026	19.2%
Transfer to Pilot	1,382,581	28,050	1,354,531	4,828.9%	10,362,967	8,099,794	2,263,174	27.9%
Transfer to TIF	998,163	2,066,734	(1,068,572)	(51.7%)	7,789,737	3,885,007	3,904,730	100.5%
Real Property Tax (net)	1,295,844	10,246,089	(8,950,245)	(87.4%)	1,175,108,828	989,148,706	185,960,122	18.8%
Personal Property	22,568	(95,206)	117,775	(123.7%)	2,005,187	1,058,164	947,023	89.5%
Public Spaces	1,089,019	862,923	226,096	26.2%	11,473,488	9,558,513	1,914,974	20.0%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>2,407,432</b>	<b>11,013,806</b>	<b>(8,606,374)</b>	<b>(78.1%)</b>	<b>1,188,587,503</b>	<b>999,765,384</b>	<b>188,822,119</b>	<b>18.9%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>123,582,746</b>	<b>121,872,617</b>	<b>1,710,129</b>	<b>1.4%</b>	<b>873,938,030</b>	<b>812,941,828</b>	<b>60,996,202</b>	<b>7.5%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	115,854,557	110,538,056	5,316,501	4.8%	819,566,337	757,319,964	62,246,373	8.2%
Convention Center Transfer	12,792,349	9,763,388	3,028,961	31.0%	73,737,774	64,766,569	8,971,205	13.9%
Transfer to Ballpark Fund	1,085,642	1,326,742	(241,100)	(18.2%)	6,708,491	8,412,090	(1,703,599)	(20.3%)
Transfer to Healthy Schools	0	0	0	0.0%	4,266,000	4,266,000	0	0.0%
Transfer to Prepaid Wireless (UC0)	45,225	48,062	(2,837)	(5.9%)	478,216	380,732	97,484	25.6%
Transfer to TIF	4,087,482	14,699,415	(10,611,933)	(72.2%)	21,470,607	28,470,102	(6,999,495)	(24.6%)
Transfer to WMATA	11,371,058	5,351,873	6,019,185	112.5%	42,794,904	35,182,739	7,612,165	21.6%
General Sales And Use Tax (net)	86,472,801	79,348,577	7,124,225	9.0%	670,110,345	615,841,732	54,268,614	8.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>86,472,801</b>	<b>79,348,577</b>	<b>7,124,225</b>	<b>9.0%</b>	<b>670,110,345</b>	<b>615,841,732</b>	<b>54,268,614</b>	<b>8.8%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	582,821	357,074	225,747	63.2%	4,108,048	3,971,631	136,416	3.4%
Cigarette	3,421,494	2,517,296	904,198	35.9%	19,522,104	20,157,318	(635,214)	(3.2%)
Motor Vehicle Fuel (gross)	0	0	0	0.0%	(1,644)	0	(1,644)	0.0%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Fuel (net)	0	0	0	0.0%	(1,644)	0	(1,644)	0.0%
Motor Vehicle Excise Tax Gross Coll	3,562,932	8,460,190	(4,897,258)	(57.9%)	30,743,185	31,315,093	(571,908)	(1.8%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>7,567,247</b>	<b>11,334,560</b>	<b>(3,767,313)</b>	<b>(33.2%)</b>	<b>54,371,693</b>	<b>55,444,043</b>	<b>(1,072,350)</b>	<b>(1.9%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>94,040,048</b>	<b>90,683,137</b>	<b>3,356,911</b>	<b>3.7%</b>	<b>724,482,038</b>	<b>671,285,774</b>	<b>53,196,264</b>	<b>7.9%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>135,498,203</b>	<b>117,644,426</b>	<b>17,853,777</b>	<b>15.2%</b>	<b>1,532,780,130</b>	<b>1,346,926,117</b>	<b>185,854,013</b>	<b>13.8%</b>
Individual Income	118,909,561	110,817,391	8,092,170	7.3%	1,234,121,573	1,087,019,158	147,102,415	13.5%
Corporate Franchise	12,140,032	4,629,364	7,510,668	162.2%	196,091,599	173,762,028	22,329,570	12.9%
U.B. Franchise	4,448,611	2,197,671	2,250,939	102.4%	102,566,958	86,144,931	16,422,027	19.1%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>135,498,203</b>	<b>117,644,426</b>	<b>17,853,777</b>	<b>15.2%</b>	<b>1,532,780,130</b>	<b>1,346,926,117</b>	<b>185,854,013</b>	<b>13.8%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>46,288,414</b>	<b>61,522,689</b>	<b>(15,234,275)</b>	<b>(24.8%)</b>	<b>242,477,895</b>	<b>252,296,195</b>	<b>(9,818,301)</b>	<b>(3.9%)</b>
Hospital Bed Tax (gross)	0	5,000,000	(5,000,000)	(100.0%)	159,715	5,000,000	(4,840,285)	(96.8%)
Transfer to Hospital Fund	0	5,000,000	(5,000,000)	(100.0%)	0	5,000,000	(5,000,000)	(100.0%)
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%

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	May-2015	May-2014	AMOUNT	PERCENT	May-2015	May-2014	AMOUNT	PERCENT
ICF-MR Assesment (gross)	0	0	0	0.0%	2,724,911	3,041,956	(317,044)	(10.4%)
Transfer to Steve Sellows	0	0	0	0.0%	2,724,911	3,041,956	(317,044)	(10.4%)
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,044,040	12,568,030	(11,523,989)	(91.7%)	9,100,575	21,074,825	(11,974,250)	(56.8%)
Transfer to Nursing facility Quality of Care Fund	1,044,040	12,568,030	(11,523,989)	(91.7%)	9,100,575	21,074,825	(11,974,250)	(56.8%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,085,237	10,567,001	1,518,236	14.4%	99,886,378	97,182,841	2,703,537	2.8%
Transfer to Ballpark Fund	892,192	795,168	97,023	12.2%	5,805,538	5,848,401	(42,863)	(0.7%)
Public Utilities (net)	11,193,045	9,771,832	1,421,213	14.5%	94,080,839	91,334,440	2,746,400	3.0%
Ballpark Fee - Gross Receipts (gross)	493,897	2,135,699	(1,641,802)	(76.9%)	8,492,743	7,401,998	1,090,745	14.7%
Transfer to Ballpark Fund	493,897	2,135,699	(1,641,802)	(76.9%)	8,492,743	7,401,998	1,090,745	14.7%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	28,301,033	27,147,710	1,153,323	4.2%	86,285,026	81,941,042	4,343,983	5.3%
Transfer to Healthy DC Fund	7,500	3,083	4,417	143.3%	1,900,073	2,135,462	(235,388)	(11.0%)
Insurance Premiums (net)	28,293,533	27,144,627	1,148,906	4.2%	84,384,952	79,805,580	4,579,372	5.7%
Toll Telecommunications (gross)	4,364,207	4,104,250	259,958	6.3%	35,828,547	36,653,533	(824,986)	(2.3%)
Transfer to Ballpark Fund	210,172	200,058	10,114	5.1%	1,689,792	1,444,309	245,483	17.0%
Toll Telecommunications (net)	4,154,036	3,904,192	249,844	6.4%	34,138,755	35,209,224	(1,070,469)	(3.0%)
<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>26,970,312</b>	<b>25,533,902</b>	<b>1,436,411</b>	<b>5.6%</b>	<b>333,796,938</b>	<b>265,535,211</b>	<b>68,261,727</b>	<b>25.7%</b>
Coop Recordation	0	518,636	(518,636)	(100.0%)	0	3,209,934	(3,209,934)	(100.0%)
Estate	6,305,413	994,999	5,310,414	533.7%	32,221,333	18,856,488	13,364,845	70.9%
Deed Recordation (gross)	11,075,359	13,169,688	(2,094,330)	(15.9%)	161,286,831	129,186,608	32,100,223	24.8%
Transfer to HPTF	1,619,528	3,010,103	(1,390,575)	(46.2%)	25,201,877	19,789,839	5,412,038	27.3%
Deed Recordation (net)	9,455,831	10,159,586	(703,755)	(6.9%)	136,084,954	109,396,770	26,688,185	24.4%
Deed Transfer (gross)	9,124,807	10,541,496	(1,416,689)	(13.4%)	126,803,041	95,471,113	31,331,927	32.8%
Transfer to HPTF	1,321,356	2,239,441	(918,085)	(41.0%)	19,621,351	14,772,037	4,849,313	32.8%
Deed Transfer (net)	7,803,450	8,302,055	(498,604)	(6.0%)	107,181,690	80,699,076	26,482,614	32.8%
Economic Interest (gross)	464,734	309,083	155,651	50.4%	13,485,734	18,811,068	(5,325,334)	(28.3%)
Coop Recordation (net)	464,734	0	464,734	0.0%	3,329,600	0	3,329,600	0.0%
Economic Interest (net)	0	309,083	(309,083)	(100.0%)	10,156,134	18,811,068	(8,654,934)	(46.0%)
<b>TOTAL OTHER TAXES (net)</b>	<b>24,029,428</b>	<b>20,284,358</b>	<b>3,745,070</b>	<b>18.5%</b>	<b>288,973,711</b>	<b>230,973,335</b>	<b>58,000,376</b>	<b>25.1%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>337,127,851</b>	<b>339,682,224</b>	<b>(2,554,373)</b>	<b>-0.8%</b>	<b>4,189,733,200</b>	<b>3,689,449,536</b>	<b>500,283,664</b>	<b>13.6%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>299,615,725</b>	<b>280,446,379</b>	<b>19,169,347</b>	<b>6.8%</b>	<b>3,947,427,929</b>	<b>3,455,299,855</b>	<b>492,128,074</b>	<b>14.2%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	7,264,130	6,554,905	709,225	10.8%	36,140,167	31,143,978	4,996,188	16.0%
Nonbusiness Licenses & Permits	2,860,132	5,219,642	(2,359,510)	(45.2%)	21,637,411	21,334,374	303,037	1.4%
<b>TOTAL LICENSES AND PERMITS</b>	<b>10,124,262</b>	<b>11,774,547</b>	<b>(1,650,285)</b>	<b>(14.0%)</b>	<b>57,777,577</b>	<b>52,478,352</b>	<b>5,299,225</b>	<b>10.1%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	8,126,724	8,328,340	(201,616)	(2.4%)	46,479,532	43,727,227	2,752,305	6.3%

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	May-2015	May-2014	AMOUNT	PERCENT	May-2015	May-2014	AMOUNT	PERCENT
Rentals	1,925,293	1,014,919	910,374	89.7%	9,866,880	7,638,828	2,228,052	29.2%
Parking Meters	0	92	(92)	(100.0%)	875	37,742	(36,867)	(97.7%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>10,052,017</b>	<b>9,343,351</b>	<b>708,666</b>	<b>7.6%</b>	<b>56,347,287</b>	<b>51,403,796</b>	<b>4,943,491</b>	<b>9.6%</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	4,472,392	(4,643,943)	9,116,334	(196.3%)	29,551,196	14,850,079	14,701,116	99.0%
Other Fines & Forfeitures	892,355	267,198	625,157	234.0%	4,634,482	1,377,469	3,257,013	236.4%
Traffic Fines	4,995,339	4,370,316	625,023	14.3%	44,041,297	47,247,037	(3,205,740)	(6.8%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>10,360,085</b>	<b>(6,429)</b>	<b>10,366,514</b>	<b>(161,238.6%)</b>	<b>78,226,974</b>	<b>63,474,584</b>	<b>14,752,390</b>	<b>23.2%</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	16,157,522	2,862,152	13,295,370	464.5%	18,428,227	9,097,014	9,331,213	102.6%
Interest Income	209,260	(150,510)	359,770	(239.0%)	696,997	949,751	(252,755)	(26.6%)
Unclaimed Property	823,361	8,029,824	(7,206,464)	(89.7%)	36,826,263	36,432,780	393,483	1.1%
Other Revenue	1,340,398	4,170,573	(2,830,175)	(67.9%)	33,272,688	14,984,924	18,287,764	122.0%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>18,530,541</b>	<b>14,912,040</b>	<b>3,618,501</b>	<b>24.3%</b>	<b>89,224,174</b>	<b>61,464,469</b>	<b>27,759,705</b>	<b>45.2%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund-Transfers In	0	0	0	0.0%	2,603,746	0	2,603,746	0.0%
Legalized Gambling	5,400,000	0	5,400,000	0.0%	32,413,365	30,166,500	2,246,865	7.4%
Special Purpose O-Type Revenue	30,879,479	32,809,655	(1,930,176)	(5.9%)	309,772,183	273,279,151	36,493,033	13.4%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>36,279,479</b>	<b>32,809,655</b>	<b>3,469,824</b>	<b>10.6%</b>	<b>344,789,294</b>	<b>303,445,651</b>	<b>41,343,644</b>	<b>13.6%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>85,346,384</b>	<b>68,833,164</b>	<b>16,513,220</b>	<b>24.0%</b>	<b>626,365,307</b>	<b>532,266,855</b>	<b>94,098,452</b>	<b>17.7%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>422,474,235</b>	<b>408,515,388</b>	<b>13,958,847</b>	<b>3.4%</b>	<b>4,816,098,507</b>	<b>4,221,716,392</b>	<b>594,382,116</b>	<b>14.1%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>384,962,109</b>	<b>349,279,543</b>	<b>35,682,567</b>	<b>10.2%</b>	<b>4,573,793,236</b>	<b>3,987,566,710</b>	<b>586,226,526</b>	<b>14.7%</b>

Jun 15, 2015

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	May-2015	May-2014	AMOUNT	PERCENT	May-2015	May-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	11,371,058	5,351,873	6,019,185	112.5%	42,794,904	35,182,739	7,612,165	21.6%
Plastic Bag fee	186,168	179,868	6,300	3.5%	1,297,437	1,180,063	117,374	9.9%
Public Space Rental-Transfer to DDOT	0	(160,639)	160,639	100.0%	0	(213,709)	213,709	100.0%
<b>TOTAL</b>	<b>11,557,226</b>	<b>5,371,102</b>	<b>6,186,124</b>	<b>115.2%</b>	<b>44,092,341</b>	<b>36,149,093</b>	<b>7,943,248</b>	<b>22.0%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	22,911	221,646	198,735	89.7%	744,466	980,506	236,040	24.1%
Real Property Tax Refunds	9,956,652	1,823,259	8,133,393	446.1%	38,024,255	25,218,621	12,805,634	50.8%
Sales & Use Tax Refunds	69,021	587,850	518,829	88.3%	1,575,686	1,583,832	8,146	0.5%
<b>TOTAL REFUNDS</b>	<b>10,048,584</b>	<b>2,632,755</b>	<b>7,415,829</b>	<b>281.7%</b>	<b>40,344,408</b>	<b>27,782,959</b>	<b>12,561,449</b>	<b>45.2%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	821,977	662,501	159,476	24.1%	17,724,398	22,024,337	(4,299,938)	(19.5%)
Payments	13,451,202	5,474,542	7,976,660	145.7%	216,706,188	171,453,710	45,252,479	26.4%
Refunds	2,133,147	1,507,679	625,468	41.5%	38,263,422	19,683,346	18,580,076	94.4%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>12,140,032</b>	<b>4,629,364</b>	<b>7,510,668</b>	<b>162.2%</b>	<b>196,167,164</b>	<b>173,794,700</b>	<b>22,372,464</b>	<b>12.9%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	3,774,544	2,780,593	993,950	35.7%	168,600,324	133,462,755	35,137,569	26.3%
Fiducary	2,047,359	1,755,115	292,243	16.7%	17,284,679	12,666,943	4,617,736	36.5%
Payments	14,404,206	10,857,491	3,546,715	32.7%	237,614,481	200,013,772	37,600,710	18.8%
Refunds	22,807,581	18,169,740	4,637,841	25.5%	270,534,033	258,578,614	11,955,419	4.6%
Withholding	121,491,033	113,593,931	7,897,102	7.0%	1,081,156,121	999,454,302	81,701,820	8.2%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>118,909,561</b>	<b>110,817,391</b>	<b>8,092,170</b>	<b>7.3%</b>	<b>1,234,121,573</b>	<b>1,087,019,158</b>	<b>147,102,415</b>	<b>13.5%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	596,687	583,828	12,859	2.2%	14,577,293	17,332,761	(2,755,468)	(15.9%)
Payments	4,230,911	3,514,078	716,833	20.4%	92,945,925	78,274,848	14,671,076	18.7%
Refunds	378,987	1,900,234	1,521,247	80.1%	4,956,260	9,462,679	4,506,420	47.6%
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>4,448,611</b>	<b>2,197,671</b>	<b>2,250,939</b>	<b>102.4%</b>	<b>102,566,958</b>	<b>86,144,931</b>	<b>16,422,027</b>	<b>19.1%</b>
<b>TAX COLLECTIONS BY FUND</b>								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2015	May-2014	AMOUNT	PERCENT	May-2015	May-2014	AMOUNT	PERCENT
Ballpark Bonds	2,682,962	4,458,845	(1,775,883)	(39.8%)	22,703,840	28,771,322	(6,067,482)	(21.1%)
Healthy DC Fund	7,500	3,083	4,417	143.3%	1,900,073	2,135,462	(235,388)	(11.0%)
Hospital Fund	0	5,000,000	(5,000,000)	(100.0%)	0	5,000,000	(5,000,000)	(100.0%)
Housing Production Trust Fund	2,940,884	5,249,544	(2,308,660)	(44.0%)	44,823,227	34,561,876	10,261,351	29.7%
TIF Bonds	5,085,858	16,766,416	(11,680,558)	(69.7%)	29,262,138	32,065,568	(2,803,430)	(8.7%)