

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

**April-2016
Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2016	April-2015	AMOUNT	PERCENT	April-2016	April-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	435,248,315	477,557,623	(42,309,308)	(8.9%)	1,191,355,983	1,201,976,823	(10,620,840)	(0.9%)
Real Property Tax (gross)	433,011,382	475,677,560	(42,666,178)	(9.0%)	1,177,519,736	1,189,604,668	(12,084,932)	(1.0%)
Transfer to Pilot	1,516,059	5,920,846	(4,404,787)	(74.4%)	8,981,546	8,980,386	1,160	0.0%
Transfer to TIF	6,550,151	6,777,811	(227,660)	(3.4%)	7,576,039	6,791,574	784,464	11.6%
Real Property Tax (net)	424,945,172	462,978,904	(38,033,732)	(8.2%)	1,160,962,151	1,173,832,707	(12,870,557)	(1.1%)
Personal Property	123,574	(265,585)	389,159	(146.5%)	2,725,852	1,982,619	743,233	37.5%
Public Spaces	2,113,359	2,145,648	(32,289)	(1.5%)	11,110,396	10,389,537	720,859	6.9%
TOTAL PROPERTY TAXES (net)	427,182,105	464,858,966	(37,676,861)	(8.1%)	1,174,798,398	1,186,204,863	(11,406,465)	(1.0%)
SALES TAXES								
TOTAL SALES TAXES (gross)	133,746,367	121,450,903	12,295,464	10.1%	795,403,125	750,355,284	45,047,842	6.0%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	127,047,405	113,340,953	13,706,452	12.1%	748,775,636	703,711,779	45,063,857	6.4%
Convention Center Transfer	11,606,645	10,688,568	918,078	8.6%	53,629,333	60,945,425	(7,316,092)	(12.0%)
Transfer to Ballpark Fund	15,420	868,455	(853,036)	(98.2%)	6,595,680	5,622,849	972,831	17.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy Schools	0	4,266,000	(4,266,000)	(100.0%)	0	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UC0)	51,976	56,354	(4,378)	(7.8%)	355,246	432,992	(77,746)	(18.0%)
Transfer to TIF	1,780,667	4,991,904	(3,211,237)	(64.3%)	16,632,465	17,383,124	(750,659)	(4.3%)
Transfer to WMATA	6,219,362	4,811,541	1,407,821	29.3%	42,287,994	31,423,846	10,864,148	34.6%
General Sales And Use Tax (net)	107,373,335	87,658,130	19,715,204	22.5%	623,838,917	583,637,544	40,201,373	6.9%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	107,373,335	87,658,130	19,715,204	22.5%	623,838,917	583,637,544	40,201,373	6.9%
SELECTIVE SALES TAXES								
Alcoholic Beverage	514,072	516,929	(2,857)	(0.6%)	3,822,264	3,525,227	297,037	8.4%
Cigarette	2,718,372	3,531,248	(812,876)	(23.0%)	16,548,676	16,100,610	448,065	2.8%
Motor Vehicle Fuel (gross)	0	787	(787)	(100.0%)	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	787	(787)	(100.0%)	0	(1,644)	1,644	(100.0%)
Motor Vehicle Excise Tax Gross Coll	3,466,518	4,060,986	(594,468)	(14.6%)	26,256,550	27,180,253	(923,703)	(3.4%)
TOTAL SELECTIVE SALES TAXES (net)	6,698,962	8,109,950	(1,410,988)	(17.4%)	46,627,489	46,804,446	(176,957)	(0.4%)
TOTAL SALES TAXES (net)	114,072,297	95,768,080	18,304,217	19.1%	670,466,407	630,441,990	40,024,417	6.3%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	345,754,518	369,618,745	(23,864,227)	(6.5%)	1,417,803,578	1,397,281,926	20,521,652	1.5%
Individual Income	260,735,311	291,399,171	(30,663,861)	(10.5%)	1,097,471,488	1,115,212,013	(17,740,525)	(1.6%)
Corporate Franchise	30,699,403	30,112,454	586,949	1.9%	219,492,690	183,951,567	35,541,123	19.3%
U.B. Franchise	54,319,804	48,107,119	6,212,685	12.9%	100,839,401	98,118,347	2,721,053	2.8%
TOTAL INCOME AND FRANCHISE TAXES (net)	345,754,518	369,618,745	(23,864,227)	(6.5%)	1,417,803,578	1,397,281,926	20,521,652	1.5%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	24,043,649	22,052,777	1,990,872	9.0%	190,682,605	196,189,480	(5,506,876)	(2.8%)
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	986,328	(986,328)	(100.0%)	0	2,724,911	(2,724,911)	(100.0%)
Transfer to Steve Sellows	0	986,328	(986,328)	(100.0%)	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)	(2,193,724)	578,423	(2,772,147)	(479.3%)	4,418,365	8,056,534	(3,638,169)	(45.2%)
Transfer to Nursing facility Quality of Care Fund	(2,193,724)	578,423	(2,772,147)	(479.3%)	4,418,365	8,056,534	(3,638,169)	(45.2%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,762,261	15,233,152	(2,470,891)	(16.2%)	78,679,456	87,801,141	(9,121,684)	(10.4%)
Transfer to Ballpark Fund	780,995	803,444	(22,449)	(2.8%)	4,651,235	4,913,346	(262,111)	(5.3%)
Public Utilities (net)	11,981,265	14,429,707	(2,448,442)	(17.0%)	74,028,221	82,887,794	(8,859,573)	(10.7%)
Ballpark Fee - Gross Receipts (gross)	1,060,188	1,813,131	(752,943)	(41.5%)	3,777,966	7,998,847	(4,220,881)	(52.8%)
Transfer to Ballpark Fund	1,060,188	1,813,131	(752,943)	(41.5%)	3,777,966	7,998,847	(4,220,881)	(52.8%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,347,241	(1,284,238)	2,631,479	(204.9%)	57,226,549	57,983,993	(757,444)	(1.3%)
Transfer to Healthy DC Fund	0	118,845	(118,845)	(100.0%)	1,923,478	1,892,573	30,905	1.6%
Insurance Premiums (net)	1,347,241	(1,403,083)	2,750,324	(196.0%)	55,303,071	56,091,419	(788,349)	(1.4%)
Toll Telecommunications (gross)	4,427,480	4,725,982	(298,502)	(6.3%)	33,223,075	31,464,339	1,758,735	5.6%
Transfer to Ballpark Fund	232,305	231,575	729	0.3%	1,690,389	1,479,620	210,769	14.2%
Toll Telecommunications (net)	4,195,175	4,494,406	(299,231)	(6.7%)	31,532,686	29,984,719	1,547,966	5.2%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	42,907,239	27,332,063	15,575,177	57.0%	271,077,752	306,826,626	(35,748,874)	(11.7%)
Estate	255,804	7,317,340	(7,061,535)	(96.5%)	34,962,060	25,915,920	9,046,140	34.9%
Deed Recordation (gross)	27,338,096	10,796,853	16,541,243	153.2%	131,526,945	150,211,472	(18,684,527)	(12.4%)
Transfer to HPTF	3,006,686	4,080,397	(1,073,712)	(26.3%)	19,474,811	23,582,349	(4,107,538)	(17.4%)
Deed Recordation (net)	24,331,410	6,716,455	17,614,955	262.3%	112,052,134	126,629,124	(14,576,989)	(11.5%)
Deed Transfer (gross)	14,605,709	8,809,043	5,796,666	65.8%	94,904,458	117,678,234	(22,773,776)	(19.4%)
Transfer to HPTF	2,071,344	2,874,994	(803,650)	(28.0%)	14,516,126	18,299,994	(3,783,868)	(20.7%)
Deed Transfer (net)	12,534,366	5,934,050	6,600,316	111.2%	80,388,332	99,378,240	(18,989,908)	(19.1%)
Economic Interest (gross)	707,630	408,827	298,803	73.1%	9,684,289	13,021,000	(3,336,711)	(25.6%)
Coop Recordation (net)	707,630	408,827	298,803	73.1%	3,122,362	2,864,866	257,496	9.0%
Economic Interest (net)	0	0	0	0.0%	6,486,312	10,156,134	(3,669,822)	(36.1%)
TOTAL OTHER TAXES (net)	37,829,210	20,376,672	17,452,539	85.6%	237,011,200	264,944,283	(27,933,084)	(10.5%)
TOTAL TAX COLLECTIONS (gross)	981,700,088	1,018,012,111	(36,312,022)	-3.6%	3,866,323,043	3,852,630,140	13,692,903	0.4%
TOTAL TAX COLLECTIONS (net)	942,361,813	968,143,494	(25,781,682)	-2.7%	3,660,943,561	3,647,836,995	13,106,565	0.4%
LICENSES AND PERMITS								
Business Licenses & Permits	4,024,203	4,998,754	(974,551)	(19.5%)	30,870,609	28,876,037	1,994,572	6.9%
Nonbusiness Licenses & Permits	2,918,626	2,840,499	78,127	2.8%	18,915,322	18,777,279	138,043	0.7%
TOTAL LICENSES AND PERMITS	6,942,829	7,839,253	(896,423)	(11.4%)	49,785,931	47,653,316	2,132,615	4.5%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,204,535	4,874,948	(670,413)	(13.8%)	40,495,097	38,352,808	2,142,289	5.6%
Rentals	1,209,936	1,251,469	(41,533)	(3.3%)	7,635,886	7,941,587	(305,702)	(3.8%)
Parking Meters	0	0	0	0.0%	0	875	(875)	(100.0%)
Tuitions	3	0	3	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	5,414,475	6,126,417	(711,942)	(11.6%)	48,130,986	46,295,270	1,835,716	4.0%
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	8,163,462	4,998,641	3,164,821	63.3%	56,882,744	25,078,804	31,803,940	126.8%
Other Fines & Forfeitures	761,422	957,729	(196,307)	(20.5%)	5,392,473	3,742,127	1,650,346	44.1%
Traffic Fines	5,118,326	7,631,706	(2,513,380)	(32.9%)	39,500,040	39,045,958	454,082	1.2%
TOTAL FINES AND FORFEITURES	14,043,210	13,588,076	455,135	3.3%	101,775,257	67,866,889	33,908,368	50.0%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	7,822,079	2,270,705	5,551,374	244.5%
Interest Income	117,607	79,054	38,553	48.8%	1,475,791	486,975	988,816	203.1%
Unclaimed Property	3,907,768	4,166,602	(258,834)	(6.2%)	32,510,195	36,002,902	(3,492,707)	(9.7%)
Other Revenue	1,446,789	970,442	476,348	49.1%	6,905,731	31,932,290	(25,026,560)	(78.4%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	5,472,165	5,216,098	256,067	4.9%	48,713,795	70,692,872	(21,979,076)	(31.1%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,434,076	2,603,746	(1,169,671)	(44.9%)
Legalized Gambling	4,000,000	0	4,000,000	0.0%	33,216,862	27,013,365	6,203,497	23.0%
Special Purpose O-Type Revenue	54,748,903	52,656,407	2,092,496	4.0%	304,419,400	278,911,663	25,507,737	9.1%
TOTAL TRANSFER FROM OTHER FUNDS	58,748,903	52,656,407	6,092,496	11.6%	339,070,337	308,528,774	30,541,563	9.9%
TOTAL NON-TAX REVENUES	90,621,583	85,426,250	5,195,332	6.1%	587,491,160	541,037,121	46,454,039	8.6%
TOTAL GENERAL FUND (GROSS)	1,072,321,671	1,103,438,361	(31,116,690)	-2.8%	4,453,814,203	4,393,667,261	60,146,942	1.4%
TOTAL GENERAL FUND (NET)	1,032,983,395	1,053,569,745	(20,586,350)	-2.0%	4,248,434,721	4,188,874,116	59,560,605	1.4%

May 16, 2016

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2016	April-2015	AMOUNT	PERCENT	April-2016	April-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,219,362	4,811,541	1,407,821	29.3%	42,287,994	31,423,846	10,864,148	34.6%
Plastic Bag fee	180,856	176,968	3,888	2.2%	1,150,598	1,111,270	39,328	3.5%
TOTAL	6,400,218	4,988,509	1,411,709	28.3%	43,438,592	32,535,116	10,903,476	33.5%
REFUNDS								
Personal Property Tax Refunds	2,113	377,424	(375,311)	(99.4%)	779,964	721,555	58,409	8.1%
Real Property Tax Refunds	3,020,850	2,164,756	856,094	39.5%	21,967,716	28,067,603	(6,099,888)	(21.7%)
Sales & Use Tax Refunds	83,294	328,104	(244,810)	(74.6%)	769,700	1,506,666	(736,965)	(48.9%)
TOTAL REFUNDS	3,106,257	2,870,284	235,973	8.2%	23,517,380	30,295,824	(6,778,444)	(22.4%)
CORPORATION FRANCHISE TAXES								
Declarations	3,393,983	3,257,808	136,175	4.2%	18,833,129	16,902,421	1,930,707	11.4%
Payments	31,576,813	27,862,286	3,714,527	13.3%	225,087,325	203,254,986	21,832,339	10.7%
Refunds	4,256,649	1,007,639	3,249,010	322.4%	24,249,828	36,130,275	(11,880,447)	(32.9%)
TOTAL CORPORATION FRANCHISE TAXES	30,714,146	30,112,454	601,692	2.0%	219,670,625	184,027,132	35,643,493	19.4%
INDIVIDUAL INCOME TAXES								
Declarations	28,351,285	34,937,601	(6,586,316)	(18.9%)	168,796,059	164,825,780	3,970,278	2.4%
Fiducary	18,855,075	13,218,848	5,636,227	42.6%	21,125,099	15,237,320	5,887,779	38.6%
Payments	161,461,576	176,611,247	(15,149,671)	(8.6%)	221,526,211	223,210,275	(1,684,064)	(0.8%)
Refunds	94,140,078	76,428,825	17,711,253	23.2%	287,827,486	247,726,452	40,101,034	16.2%
Withholding	146,518,338	143,060,301	3,458,037	2.4%	974,320,953	959,665,089	14,655,864	1.5%
TOTAL INDIVIDUAL INCOME TAXES	261,046,195	291,399,171	(30,352,976)	(10.4%)	1,097,940,836	1,115,212,013	(17,271,177)	(1.5%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	4,332,704	3,668,716	663,987	18.1%	15,941,637	13,980,606	1,961,031	14.0%
Payments	50,573,722	45,033,942	5,539,780	12.3%	92,201,238	88,715,014	3,486,224	3.9%
Refunds	586,621	595,539	(8,918)	(1.5%)	7,303,475	4,577,272	2,726,202	59.6%
TOTAL UNINCORPORATED FRANCHISE TAXES	54,319,804	48,107,119	6,212,685	12.9%	100,839,401	98,118,347	2,721,053	2.8%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2016	April-2015	AMOUNT	PERCENT	April-2016	April-2015	AMOUNT	PERCENT
Ballpark Bonds	2,089,797	3,716,606	(1,626,809)	(43.8%)	16,721,113	20,020,878	(3,299,766)	(16.5%)
Healthy DC Fund	0	118,845	(118,845)	(100.0%)	1,923,478	1,892,573	30,905	1.6%
Housing Production Trust Fund	5,078,029	6,955,391	(1,877,362)	(27.0%)	33,990,937	41,882,343	(7,891,405)	(18.8%)
TIF Bonds	8,330,953	11,769,863	(3,438,910)	(29.2%)	24,209,487	24,176,280	33,207	0.1%

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