

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS**  
**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2016**  
December-2015  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2015	December-2014	AMOUNT	PERCENT	December-2015	December-2014	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>7,819,008</b>	<b>(805,005)</b>	<b>8,624,012</b>	<b>(1,071.3%)</b>	<b>35,631,914</b>	<b>124,626,215</b>	<b>(88,994,301)</b>	<b>(71.4%)</b>
Real Property Tax (gross)	5,689,857	(2,476,242)	8,166,099	(329.8%)	28,410,451	118,176,772	(89,766,321)	(76.0%)
Transfer to Pilot	0	773,396	(773,396)	(100.0%)	998,538	773,396	225,142	29.1%
Transfer to TIF	2,083	9,438	(7,355)	(77.9%)	463,400	9,438	453,962	4,809.7%
Real Property Tax (net)	5,687,774	(3,259,077)	8,946,851	(274.5%)	26,948,512	117,393,937	(90,445,425)	(77.0%)
Personal Property	986,073	706,264	279,808	39.6%	2,120,080	1,920,098	199,983	10.4%
Public Spaces	1,143,078	964,973	178,105	18.5%	5,101,383	4,529,346	572,038	12.6%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>7,816,925</b>	<b>(1,587,839)</b>	<b>9,404,764</b>	<b>(592.3%)</b>	<b>34,169,976</b>	<b>123,843,381</b>	<b>(89,673,405)</b>	<b>(72.4%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>107,935,261</b>	<b>98,962,127</b>	<b>8,973,133</b>	<b>9.1%</b>	<b>354,141,072</b>	<b>338,393,255</b>	<b>15,747,817</b>	<b>4.7%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	101,402,614	92,892,182	8,510,432	9.2%	333,214,116	320,329,043	12,885,073	4.0%
Convention Center Transfer	443,393	9,531,857	(9,088,465)	(95.3%)	21,298,974	30,262,359	(8,963,386)	(29.6%)
Transfer to Ballpark Fund	1,623,346	745,022	878,323	117.9%	4,063,620	2,316,173	1,747,448	75.4%
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	50,146	47,624	2,523	5.3%	157,060	221,012	(63,952)	(28.9%)
Transfer to TIF	2,998,708	7,342,882	(4,344,174)	(59.2%)	8,127,892	7,342,882	785,010	10.7%
Transfer to WMATA	5,336,492	5,405,292	(68,800)	(1.3%)	19,713,646	12,366,006	7,347,640	59.4%
General Sales And Use Tax (net)	90,950,529	69,819,504	21,131,025	30.3%	279,852,923	267,820,611	12,032,313	4.5%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>90,950,529</b>	<b>69,819,504</b>	<b>21,131,025</b>	<b>30.3%</b>	<b>279,852,923</b>	<b>267,820,611</b>	<b>12,032,313</b>	<b>4.5%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	587,761	341,818	245,943	72.0%	1,717,457	1,457,252	260,205	17.9%
Cigarette	2,172,097	1,702,323	469,774	27.6%	7,912,945	5,001,844	2,911,101	58.2%
Motor Vehicle Fuel (gross)	0	0	0	0.0%	0	0	0	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%	0	0	0	0.0%
Motor Vehicle Excise Tax Gross Coll	3,772,789	4,025,662	(252,873)	(6.3%)	11,296,554	11,766,058	(469,504)	(4.0%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,532,647</b>	<b>6,069,803</b>	<b>462,844</b>	<b>7.6%</b>	<b>20,926,956</b>	<b>18,225,154</b>	<b>2,701,802</b>	<b>14.8%</b>
<b>TOTAL SALES TAXES (net)</b>	<b>97,483,176</b>	<b>75,889,307</b>	<b>21,593,869</b>	<b>28.5%</b>	<b>300,779,880</b>	<b>286,045,765</b>	<b>14,734,115</b>	<b>5.2%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>251,898,489</b>	<b>224,282,383</b>	<b>27,616,105</b>	<b>12.3%</b>	<b>523,885,463</b>	<b>492,307,593</b>	<b>31,577,870</b>	<b>6.4%</b>
Individual Income	159,465,960	139,907,603	19,558,357	14.0%	413,199,460	393,118,082	20,081,378	5.1%
Corporate Franchise	71,101,223	51,749,104	19,352,119	37.4%	81,410,221	61,654,652	19,755,570	32.0%
U.B. Franchise	21,331,306	32,625,676	(11,294,370)	(34.6%)	29,275,782	37,534,859	(8,259,078)	(22.0%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>251,898,489</b>	<b>224,282,383</b>	<b>27,616,105</b>	<b>12.3%</b>	<b>523,885,463</b>	<b>492,307,593</b>	<b>31,577,870</b>	<b>6.4%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>19,116,914</b>	<b>19,553,914</b>	<b>(437,000)</b>	<b>(2.2%)</b>	<b>51,583,753</b>	<b>54,818,414</b>	<b>(3,234,661)</b>	<b>(5.9%)</b>
Hospital Bed Tax (gross)	0	200	(200)	(100.0%)	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	0	0	0.0%
Transfer to Steve Sellows	0	0	0	0.0%	0	0	0	0.0%

ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	3,867,438	1,877,367	1,990,071	106.0%	6,521,831	4,826,445	1,695,386	35.1%
Transfer to Nursing facility Quality of Care Fund	3,867,438	1,877,367	1,990,071	106.0%	6,521,831	4,826,445	1,695,386	35.1%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,491,601	12,197,551	(1,705,950)	(14.0%)	28,690,891	33,617,754	(4,926,863)	(14.7%)
Transfer to Ballpark Fund	536,118	0	536,118	0.0%	1,935,801	1,372,034	563,766	41.1%
Public Utilities (net)	9,955,483	12,197,551	(2,242,068)	(18.4%)	26,755,091	32,245,720	(5,490,629)	(17.0%)
Ballpark Fee - Gross Receipts (gross)	605,557	1,095,046	(489,489)	(44.7%)	1,697,635	3,149,679	(1,452,044)	(46.1%)
Transfer to Ballpark Fund	605,557	1,095,046	(489,489)	(44.7%)	1,697,635	3,149,679	(1,452,044)	(46.1%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	25,817	11,600	14,216	122.6%	115,690	43,891	71,799	163.6%
Transfer to Healthy DC Fund	14,375	0	14,375	0.0%	14,375	0	14,375	0.0%
Insurance Premiums (net)	11,442	11,600	(159)	(1.4%)	101,315	43,891	57,424	130.8%
Toll Telecommunications (gross)	4,126,501	4,372,149	(245,648)	(5.6%)	14,557,705	13,020,929	1,536,776	11.8%
Transfer to Ballpark Fund	188,805	0	188,805	0.0%	877,349	477,872	399,477	83.6%
Toll Telecommunications (net)	3,937,696	4,372,149	(434,453)	(9.9%)	13,680,357	12,543,058	1,137,299	9.1%
<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>51,398,142</b>	<b>45,288,926</b>	<b>6,109,216</b>	<b>13.5%</b>	<b>129,134,562</b>	<b>158,958,623</b>	<b>(29,824,061)</b>	<b>(18.8%)</b>
Estate	8,614,812	3,266,258	5,348,554	163.8%	13,650,390	9,658,029	3,992,361	41.3%
Deed Recordation (gross)	23,127,652	22,456,820	670,831	3.0%	62,178,205	78,277,262	(16,099,057)	(20.6%)
Transfer to HPTF	0	8,373,066	(8,373,066)	(100.0%)	6,047,899	11,045,496	(4,997,597)	(45.2%)
Deed Recordation (net)	23,127,652	14,083,754	9,043,898	64.2%	56,130,305	67,231,766	(11,101,460)	(16.5%)
Deed Transfer (gross)	18,797,785	15,014,720	3,783,065	25.2%	51,001,089	59,939,772	(8,938,683)	(14.9%)
Transfer to HPTF	0	6,738,758	(6,738,758)	(100.0%)	4,260,484	8,708,373	(4,447,889)	(51.1%)
Deed Transfer (net)	18,797,785	8,275,962	10,521,823	127.1%	46,740,605	51,231,398	(4,490,794)	(8.8%)
Economic Interest (gross)	857,894	4,551,129	(3,693,235)	(81.1%)	2,304,880	11,083,561	(8,778,681)	(79.2%)
Coop Recordation (net)	756,394	448,984	307,410	68.5%	1,596,594	1,465,786	130,809	8.9%
Economic Interest (net)	101,500	4,102,145	(4,000,645)	(97.5%)	708,285	9,617,775	(8,909,490)	(92.6%)
<b>TOTAL OTHER TAXES (net)</b>	<b>51,398,142</b>	<b>30,177,102</b>	<b>21,221,040</b>	<b>70.3%</b>	<b>118,826,179</b>	<b>139,204,754</b>	<b>(20,378,574)</b>	<b>(14.6%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>438,167,813</b>	<b>387,282,347</b>	<b>50,885,466</b>	<b>13.1%</b>	<b>1,094,376,765</b>	<b>1,169,104,101</b>	<b>(74,727,336)</b>	<b>-6.4%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>422,501,353</b>	<b>345,342,254</b>	<b>77,159,099</b>	<b>22.3%</b>	<b>1,018,198,260</b>	<b>1,086,234,160</b>	<b>(68,035,900)</b>	<b>-6.3%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	4,178,239	3,179,474	998,766	31.4%	11,983,135	9,068,522	2,914,613	32.1%
Nonbusiness Licenses & Permits	2,516,022	2,940,459	(424,437)	(14.4%)	7,714,474	7,671,641	42,833	0.6%
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,694,261</b>	<b>6,119,933</b>	<b>574,328</b>	<b>9.4%</b>	<b>19,697,608</b>	<b>16,740,163</b>	<b>2,957,446</b>	<b>17.7%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	7,774,879	5,022,256	2,752,623	54.8%	15,015,481	14,014,236	1,001,245	7.1%
Rentals	1,272,016	1,248,809	23,207	1.9%	3,089,961	3,424,596	(334,635)	(9.8%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>9,046,895</b>	<b>6,271,065</b>	<b>2,775,830</b>	<b>44.3%</b>	<b>18,105,443</b>	<b>17,438,833</b>	<b>666,610</b>	<b>3.8%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	14,703	0	14,703	0.0%
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>14,703</b>	<b>0</b>	<b>14,703</b>	<b>0.0%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	9,164,156	2,543,872	6,620,284	260.2%	24,290,411	10,765,988	13,524,422	125.6%
Other Fines & Forfeitures	811,464	446,855	364,608	81.6%	2,472,436	1,363,906	1,108,530	81.3%
Traffic Fines	7,086,687	5,947,483	1,139,204	19.2%	18,700,775	15,593,624	3,107,151	19.9%
<b>TOTAL FINES AND FORFEITURES</b>	<b>17,062,306</b>	<b>8,938,210</b>	<b>8,124,096</b>	<b>90.9%</b>	<b>45,463,622</b>	<b>27,723,519</b>	<b>17,740,103</b>	<b>64.0%</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	3,911,040	0	3,911,040	0.0%	3,911,040	2,113,018	1,798,022	85.1%

Interest Income	343,006	25,847	317,160	1,227.1%	747,682	23,476	724,206	3,084.8%
Unclaimed Property	1,871,059	(115,938)	1,986,997	(1,713.8%)	26,929,080	30,199,635	(3,270,555)	(10.8%)
Other Revenue	1,492,323	1,236,686	255,636	20.7%	2,516,807	6,025,079	(3,508,272)	(58.2%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,617,428</b>	<b>1,146,595</b>	<b>6,470,833</b>	<b>564.4%</b>	<b>34,104,608</b>	<b>38,361,208</b>	<b>(4,256,600)</b>	<b>(11.1%)</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund-Transfers In	0	0	0	0.0%	1,434,075	0	1,434,075	0.0%
Legalized Gambling	3,930,000	0	3,930,000	0.0%	13,430,000	0	13,430,000	0.0%
Special Purpose O-Type Revenue	42,123,504	46,380,188	(4,256,684)	(9.2%)	123,125,781	114,545,977	8,579,804	7.5%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>46,053,504</b>	<b>46,380,188</b>	<b>(326,684)</b>	<b>(0.7%)</b>	<b>137,989,856</b>	<b>114,545,977</b>	<b>23,443,879</b>	<b>20.5%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>86,474,395</b>	<b>68,855,992</b>	<b>17,618,403</b>	<b>25.6%</b>	<b>255,375,840</b>	<b>214,809,699</b>	<b>40,566,141</b>	<b>18.9%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>524,642,208</b>	<b>456,138,338</b>	<b>68,503,869</b>	<b>15.0%</b>	<b>1,349,752,605</b>	<b>1,383,913,800</b>	<b>(34,161,195)</b>	<b>-2.5%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>508,975,748</b>	<b>414,198,246</b>	<b>94,777,502</b>	<b>22.9%</b>	<b>1,273,574,100</b>	<b>1,301,043,859</b>	<b>(27,469,759)</b>	<b>-2.1%</b>

Jan 19, 2016

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December-2015  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2015	December-2014	AMOUNT	PERCENT	December-2015	December-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,336,492	5,405,292	(68,800)	(1.3%)	19,713,646	12,366,006	7,347,640	59.4%
Plastic Bag fee	194,981	181,430	13,551	7.5%	389,711	373,984	15,727	4.2%
<b>TOTAL</b>	<b>5,531,473</b>	<b>5,586,722</b>	<b>(55,249)</b>	<b>(1.0%)</b>	<b>20,103,357</b>	<b>12,739,990</b>	<b>7,363,367</b>	<b>57.8%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	948	0	948	0.0%	404,188	30,222	373,966	1,237.4%
Real Property Tax Refunds	1,654,629	5,719,887	4,065,257	71.1%	9,062,012	11,694,042	2,632,030	22.5%
Sales & Use Tax Refunds	47,611	79,672	127,283	159.8%	423,607	575,110	151,503	26.3%
<b>TOTAL REFUNDS</b>	<b>1,607,966</b>	<b>5,799,558</b>	<b>4,191,592</b>	<b>72.3%</b>	<b>9,889,807</b>	<b>12,299,373</b>	<b>2,409,567</b>	<b>19.6%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	7,935,710	7,813,844	121,867	1.6%	9,342,798	9,230,756	112,042	1.2%
Payments	67,112,146	46,545,555	20,566,591	44.2%	87,601,652	71,338,142	16,263,511	22.8%
Refunds	3,783,441	2,610,295	1,173,147	44.9%	15,371,037	18,881,818	3,510,782	18.6%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>71,264,415</b>	<b>51,749,104</b>	<b>19,515,311</b>	<b>37.7%</b>	<b>81,573,414</b>	<b>61,687,079</b>	<b>19,886,335</b>	<b>32.2%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	40,526,858	30,761,856	9,765,001	31.7%	47,465,406	37,501,599	9,963,808	26.6%
Fiducary	454,054	376,094	77,960	20.7%	747,260	773,183	(25,923)	(3.4%)
Payments	6,969,957	4,161,202	2,808,755	67.5%	24,728,224	20,097,288	4,630,936	23.0%
Refunds	8,273,141	6,160,959	2,112,182	34.3%	32,163,010	28,590,934	3,572,075	12.5%
Withholding	119,808,477	110,769,410	9,039,067	8.2%	372,494,552	363,336,946	9,157,606	2.5%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>159,486,204</b>	<b>139,907,603</b>	<b>19,578,601</b>	<b>14.0%</b>	<b>413,272,433</b>	<b>393,118,082</b>	<b>20,154,352</b>	<b>5.1%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	6,684,641	6,534,871	149,770	2.3%	8,025,332	7,385,433	639,900	8.7%
Payments	17,407,024	26,512,989	(9,105,965)	(34.3%)	25,314,788	32,878,306	(7,563,518)	(23.0%)
Refunds	2,760,359	422,183	2,338,176	553.8%	4,064,338	2,728,880	1,335,459	48.9%
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>21,331,306</b>	<b>32,625,676</b>	<b>11,294,370</b>	<b>34.6%</b>	<b>29,275,782</b>	<b>37,534,859</b>	<b>8,259,078</b>	<b>22.0%</b>
<b>TAX COLLECTIONS</b>								
	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2015	December-2014	AMOUNT	PERCENT	December-2015	December-2014	AMOUNT	PERCENT
Ballpark Bonds	2,953,825	1,842,305	1,111,520	60.3%	8,576,507	7,317,995	1,258,512	17.2%
Healthy DC Fund	14,375	0	14,375	0.0%	14,375	0	14,375	0.0%
Housing Production Trust Fund	0	15,111,824	(15,111,824)	(100.0%)	10,308,383	19,753,870	(9,445,486)	(47.8%)
TIF Bonds	3,000,961	7,353,024	(4,352,064)	(59.2%)	8,591,716	7,353,024	1,238,692	16.8%