

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2016	February-2015	AMOUNT	PERCENT	February-2016	February-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	1,013,539	1,878,259	(864,720)	(46.0%)	37,673,717	124,354,781	(86,681,063)	(69.7%)
Real Property Tax (gross)	(78,994)	1,127,326	(1,206,320)	(107.0%)	27,484,660	114,862,341	(87,377,680)	(76.1%)
Transfer to Pilot	0	0	0	0.0%	998,538	773,396	225,142	29.1%
Transfer to TIF	221,765	0	221,765	0.0%	687,248	13,763	673,484	4,893.3%
Real Property Tax (net)	(300,758)	1,127,326	(1,428,084)	(126.7%)	25,798,874	114,075,181	(88,276,307)	(77.4%)
Personal Property	284,848	86,633	198,215	228.8%	2,404,722	2,281,270	123,451	5.4%
Public Spaces	807,684	664,300	143,384	21.6%	7,784,335	7,211,170	573,165	7.9%
TOTAL PROPERTY TAXES (net)	791,774	1,878,259	(1,086,485)	(57.8%)	35,987,931	123,567,621	(87,579,690)	(70.9%)
SALES TAXES								
TOTAL SALES TAXES (gross)	89,252,774	87,952,420	1,300,354	1.5%	559,385,659	539,697,277	19,688,382	3.6%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	83,648,382	82,612,254	1,036,128	1.3%	526,212,755	507,802,757	18,409,998	3.6%
Convention Center Transfer	7,331,607	6,611,783	719,824	10.9%	34,053,049	43,379,025	(9,325,976)	(21.5%)
Transfer to Ballpark Fund	966,635	1,727,282	(760,647)	(44.0%)	5,510,991	4,243,141	1,267,850	29.9%
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	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	48,707	48,475	232	0.5%	257,333	329,689	(72,355)	(21.9%)
Transfer to TIF	2,172,930	973,072	1,199,858	123.3%	11,312,722	8,874,228	2,438,494	27.5%
Transfer to WMATA	5,087,846	4,000,152	1,087,694	27.2%	30,411,434	26,612,305	3,799,129	14.3%
General Sales And Use Tax (net)	68,040,657	69,251,489	(1,210,833)	(1.7%)	444,667,227	424,364,370	20,302,857	4.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	68,040,657	69,251,489	(1,210,833)	(1.7%)	444,667,227	424,364,370	20,302,857	4.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	409,343	360,881	48,461	13.4%	2,776,211	2,479,329	296,882	12.0%
Cigarette	1,747,594	1,789,098	(41,503)	(2.3%)	12,033,102	10,512,934	1,520,168	14.5%
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	3,447,455	3,190,188	257,268	8.1%	18,363,591	19,064,843	(701,252)	(3.7%)
TOTAL SELECTIVE SALES TAXES (net)	5,604,392	5,340,167	264,225	4.9%	33,172,904	32,055,462	1,117,442	3.5%
TOTAL SALES TAXES (net)	73,645,049	74,591,656	(946,607)	(1.3%)	477,840,130	456,419,831	21,420,299	4.7%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	91,816,600	81,577,990	10,238,611	12.6%	897,230,791	837,347,819	59,882,972	7.2%
Individual Income	78,839,647	78,144,585	695,062	0.9%	757,636,597	718,156,294	39,480,304	5.5%
Corporate Franchise	11,049,697	2,358,363	8,691,334	368.5%	101,463,047	75,079,258	26,383,789	35.1%
U.B. Franchise	1,927,256	1,075,042	852,215	79.3%	38,131,147	44,112,267	(5,981,120)	(13.6%)
TOTAL INCOME AND FRANCHISE TAXES (net)	91,816,600	81,577,990	10,238,611	12.6%	897,230,791	837,347,819	59,882,972	7.2%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	49,588,628	42,102,201	7,486,427	17.8%	116,820,248	116,783,053	37,195	0.0%
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 Assessment (gross)	0	1,738,584	(1,738,584)	(100.0%)	0	1,738,584	(1,738,584)	(100.0%)
Transfer to Steve Sellows	0	1,738,584	(1,738,584)	(100.0%)	0	1,738,584	(1,738,584)	(100.0%)
ICF-MR Assessment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,188,722	(637,901)	1,826,623	(286.3%)	2,685,051	5,956,448	(3,271,397)	(54.9%)
Transfer to Nursing facility Quality of Care Fund	1,188,722	(637,901)	1,826,623	(286.3%)	2,685,051	5,956,448	(3,271,397)	(54.9%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,705,899	11,858,900	847,000	7.1%	51,807,459	57,350,207	(5,542,749)	(9.7%)
Transfer to Ballpark Fund	1,176,657	817,148	359,509	44.0%	3,112,457	3,469,109	(356,652)	(10.3%)
Public Utilities (net)	11,529,243	11,041,752	487,491	4.4%	48,695,002	53,881,098	(5,186,097)	(9.6%)
Ballpark Fee - Gross Receipts (gross)	558,356	585,305	(26,949)	(4.6%)	2,391,202	4,238,830	(1,847,628)	(43.6%)
Transfer to Ballpark Fund	558,356	585,305	(26,949)	(4.6%)	2,391,202	4,238,830	(1,847,628)	(43.6%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	27,347,477	24,065,832	3,281,645	13.6%	28,983,549	25,366,851	3,616,698	14.3%
Transfer to Healthy DC Fund	732,267	388,119	344,148	88.7%	746,642	425,619	321,023	75.4%
Insurance Premiums (net)	26,615,210	23,677,713	2,937,497	12.4%	28,236,907	24,941,231	3,295,676	13.2%
Toll Telecommunications (gross)	7,760,770	4,491,481	3,269,289	72.8%	24,285,893	21,972,419	2,313,474	10.5%
Transfer to Ballpark Fund	239,290	185,952	53,337	28.7%	1,116,638	1,046,276	70,363	6.7%
Toll Telecommunications (net)	7,521,481	4,305,529	3,215,952	74.7%	23,169,255	20,926,143	2,243,112	10.7%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	37,387,610	35,842,303	1,545,306	4.3%	183,387,821	228,797,466	(45,409,646)	(19.8%)
Estate	8,817,097	5,295,326	3,521,772	66.5%	24,234,132	14,602,861	9,631,272	66.0%
Deed Recordation (gross)	13,519,934	16,143,819	(2,623,886)	(16.3%)	84,144,280	112,196,809	(28,052,529)	(25.0%)
Transfer to HPTF	(189)	2,666,359	(2,666,548)	(100.0%)	13,173,199	17,080,379	(3,907,180)	(22.9%)
Deed Recordation (net)	13,520,122	13,477,460	42,662	0.3%	70,971,081	95,116,430	(24,145,350)	(25.4%)
Deed Transfer (gross)	9,048,357	13,766,978	(4,718,620)	(34.3%)	66,489,790	89,702,567	(23,212,777)	(25.9%)
Transfer to HPTF	0	2,399,373	(2,399,373)	(100.0%)	10,121,477	13,359,954	(3,238,477)	(24.2%)
Deed Transfer (net)	9,048,357	11,367,605	(2,319,247)	(20.4%)	56,368,313	76,342,613	(19,974,300)	(26.2%)
Economic Interest (gross)	6,002,221	636,181	5,366,040	843.5%	8,519,619	12,295,230	(3,775,611)	(30.7%)
Coop Recordation (net)	251,522	291,725	(40,203)	(13.8%)	2,060,634	2,157,366	(96,732)	(4.5%)
Economic Interest (net)	5,675,084	344,456	5,330,628	1,547.6%	6,383,369	10,137,864	(3,754,495)	(37.0%)
TOTAL OTHER TAXES (net)	37,312,183	30,776,572	6,535,611	21.2%	160,017,529	198,357,134	(38,339,604)	(19.3%)
TOTAL TAX COLLECTIONS (gross)	269,059,151	249,353,174	19,705,977	7.9%	1,794,498,236	1,846,980,396	(52,482,160)	-2.8%
TOTAL TAX COLLECTIONS (net)	249,231,540	227,849,470	21,382,070	9.4%	1,671,177,545	1,715,440,878	(44,263,332)	-2.6%
LICENSES AND PERMITS								
Business Licenses & Permits	3,337,126	2,340,685	996,441	42.6%	19,629,230	14,667,923	4,961,307	33.8%
Nonbusiness Licenses & Permits	2,615,293	2,379,447	235,846	9.9%	12,767,449	12,752,135	15,314	0.1%
TOTAL LICENSES AND PERMITS	5,952,420	4,720,133	1,232,287	26.1%	32,396,680	27,420,059	4,976,621	18.1%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,750,212	5,526,133	224,079	4.1%	26,055,556	23,015,689	3,039,868	13.2%
Rentals	2,038,582	778,413	1,260,169	161.9%	5,773,475	5,315,843	457,632	8.6%
Parking Meters	0	0	0	0.0%	0	875	(875)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	7,788,794	6,304,546	1,484,248	23.5%	31,829,031	28,332,407	3,496,624	12.3%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	151	0	151	0.0%	14,854	0	14,854	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	151	0	151	0.0%	14,854	0	14,854	0.0%
FINES AND FORFEITURES								
Automated Enforcement	9,708,100	4,352,030	5,356,070	123.1%	40,252,149	18,205,590	22,046,559	121.1%

Other Fines & Forfeitures	714,313	462,024	252,288	54.6%	3,710,436	2,205,411	1,505,026	68.2%
Traffic Fines	6,602,480	6,859,785	(257,306)	(3.8%)	28,705,097	27,615,533	1,089,564	3.9%
TOTAL FINES AND FORFEITURES	17,024,892	11,673,840	5,351,053	45.8%	72,667,682	48,026,533	24,641,149	51.3%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	3,911,040	2,113,018	1,798,022	85.1%
Interest Income	374,772	112,178	262,595	234.1%	1,230,097	575,153	654,944	113.9%
Unclaimed Property	903,752	222,446	681,306	306.3%	28,655,850	32,058,419	(3,402,569)	(10.6%)
Other Revenue	968,082	1,439,348	(471,266)	(32.7%)	4,578,686	8,663,093	(4,084,408)	(47.1%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	2,246,607	1,773,971	472,635	26.6%	38,375,671	43,409,682	(5,034,011)	(11.6%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,434,076	0	1,434,076	0.0%
Legalized Gambling	4,586,862	0	4,586,862	0.0%	25,016,862	18,008,792	7,008,070	38.9%
Special Purpose O-Type Revenue	54,804,960	24,434,480	30,370,480	124.3%	198,103,940	176,944,310	21,159,631	12.0%
TOTAL TRANSFER FROM OTHER FUNDS	59,391,822	24,434,480	34,957,342	143.1%	224,554,878	194,953,102	29,601,776	15.2%
TOTAL NON-TAX REVENUES	92,404,686	48,906,970	43,497,716	88.9%	399,838,796	342,141,783	57,697,014	16.9%
TOTAL GENERAL FUND (GROSS)	361,463,837	298,260,144	63,203,693	21.2%	2,194,337,032	2,189,122,179	5,214,853	0.2%
TOTAL GENERAL FUND (NET)	341,636,226	276,756,440	64,879,786	23.4%	2,071,016,342	2,057,582,660	13,433,681	0.7%

Mar 15, 2016

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2016	February-2015	AMOUNT	PERCENT	February-2016	February-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,087,846	4,000,152	1,087,694	27.2%	30,411,434	26,612,305	3,799,129	14.3%
Plastic Bag fee	223,397	219,974	3,423	1.6%	792,705	765,055	27,650	3.6%
TOTAL	5,311,243	4,220,126	1,091,117	25.9%	31,204,139	27,377,360	3,826,779	14.0%
REFUNDS								
Personal Property Tax Refunds	112,582	10,383	102,199	984.3%	745,903	89,664	656,238	731.9%
Real Property Tax Refunds	3,516,496	2,743,350	773,145	28.2%	16,403,969	20,844,306	4,440,337	21.3%
Sales & Use Tax Refunds	222,419	120,718	101,701	84.2%	631,829	1,107,929	476,100	43.0%
TOTAL REFUNDS	3,851,497	2,874,451	977,046	34.0%	17,781,700	22,041,899	4,260,199	19.3%
CORPORATION FRANCHISE TAXES								
Declarations	666,757	439,242	227,515	51.8%	12,925,691	12,043,157	882,535	7.3%
Payments	10,217,158	6,008,912	4,208,246	70.0%	106,836,203	91,103,720	15,732,483	17.3%
Refunds	165,782	4,046,652	4,212,434	104.1%	18,135,655	27,992,053	9,856,398	35.2%
TOTAL CORPORATION FRANCHISE TAXES	11,049,697	2,401,501	8,648,196	360.1%	101,626,239	75,154,824	26,471,416	35.2%
INDIVIDUAL INCOME TAXES								
Declarations	3,135,197	1,808,384	1,326,813	73.4%	138,625,304	127,626,060	10,999,244	8.6%
Fiducary	73,439	45,975	27,464	59.7%	1,870,964	1,567,087	303,877	19.4%
Payments	5,750,539	4,815,885	934,654	19.4%	40,371,186	33,866,888	6,504,298	19.2%
Refunds	68,119,038	71,849,834	3,730,796	5.2%	107,315,616	113,515,026	6,199,410	5.5%
Withholding	138,005,684	143,324,176	(5,318,491)	(3.7%)	684,175,499	668,611,285	15,564,214	2.3%
TOTAL INDIVIDUAL INCOME TAXES	78,845,821	78,144,585	701,236	0.9%	757,727,336	718,156,294	39,571,042	5.5%
UNINCORPORATED FRANCHISE TAXES								
Declarations	179,856	268,803	(88,947)	(33.1%)	11,055,394	9,632,350	1,423,044	14.8%
Payments	1,844,735	1,138,590	706,145	62.0%	31,970,257	37,995,097	(6,024,840)	(15.9%)
Refunds	97,335	332,351	235,017	70.7%	4,894,504	3,515,180	1,379,324	39.2%
TOTAL UNINCORPORATED FRANCHISE TAXES	1,927,256	1,075,042	852,215	79.3%	38,131,147	44,112,267	5,981,120	13.6%
TAX COLLECTIONS BY FUND								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2016	February-2015	AMOUNT	PERCENT	February-2016	February-2015	AMOUNT	PERCENT
Ballpark Bonds	2,941,868	3,315,687	(373,819)	(11.3%)	12,135,389	13,000,931	(865,543)	(6.7%)
Healthy DC Fund	732,267	388,119	344,148	88.7%	746,642	425,619	321,023	75.4%
Housing Production Trust Fund	(189)	5,065,732	(5,065,920)	(100.0%)	23,294,676	30,440,332	(7,145,656)	(23.5%)
TIF Bonds	2,394,817	973,492	1,421,325	146.0%	12,000,648	8,889,198	3,111,450	35.0%

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