

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

January-2016
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2016	January-2015	AMOUNT	PERCENT	January-2016	January-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	925,670	(2,149,694)	3,075,364	(143.1%)	36,660,178	122,476,522	(85,816,343)	(70.1%)
Real Property Tax (gross)	(937,898)	(4,441,757)	3,503,859	(78.9%)	27,563,654	113,735,015	(86,171,361)	(75.8%)
Transfer to Pilot	0	0	0	0.0%	998,538	773,396	225,142	29.1%
Transfer to TIF	2,083	4,325	(2,242)	(51.8%)	465,483	13,763	451,720	3,282.0%
Real Property Tax (net)	(939,981)	(4,446,082)	3,506,101	(78.9%)	26,099,633	112,947,855	(86,848,222)	(76.9%)
Personal Property	(207)	274,539	(274,746)	(100.1%)	2,119,873	2,194,637	(74,764)	(3.4%)
Public Spaces	1,863,775	2,017,524	(153,749)	(7.6%)	6,976,651	6,546,870	429,781	6.6%
TOTAL PROPERTY TAXES (net)	923,587	(2,154,019)	3,077,606	(142.9%)	35,196,157	121,689,362	(86,493,205)	(71.1%)
SALES TAXES								
TOTAL SALES TAXES (gross)	115,991,813	113,351,602	2,640,211	2.3%	470,132,885	451,744,857	18,388,028	4.1%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	109,350,258	104,861,461	4,488,797	4.3%	442,564,374	425,190,504	17,373,870	4.1%
Convention Center Transfer	5,422,468	6,504,883	(1,082,414)	(16.6%)	26,721,442	36,767,242	(10,045,800)	(27.3%)
Transfer to Ballpark Fund	480,736	199,687	281,049	140.7%	4,544,356	2,515,859	2,028,497	80.6%
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	51,565	60,201	(8,636)	(14.3%)	208,626	281,213	(72,587)	(25.8%)
Transfer to TIF	1,011,900	558,274	453,626	81.3%	9,139,792	7,901,156	1,238,636	15.7%
Transfer to WMATA	5,609,942	10,246,147	(4,636,205)	(45.2%)	25,323,588	22,612,153	2,711,435	12.0%
General Sales And Use Tax (net)	96,773,647	87,292,270	9,481,377	10.9%	376,626,570	355,112,880	21,513,690	6.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	96,773,647	87,292,270	9,481,377	10.9%	376,626,570	355,112,880	21,513,690	6.1%
SELECTIVE SALES TAXES								
Alcoholic Beverage	649,411	661,196	(11,785)	(1.8%)	2,366,868	2,118,448	248,420	11.7%
Cigarette	2,372,563	3,721,992	(1,349,430)	(36.3%)	10,285,508	8,723,836	1,561,671	17.9%
Motor Vehicle Fuel (gross)	0	(1,644)	1,644	(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	(1,644)	1,644	(100.0%)	0	(1,644)	1,644	(100.0%)
Motor Vehicle Excise Tax Gross Coll	3,619,581	4,108,597	(489,016)	(11.9%)	14,916,135	15,874,655	(958,520)	(6.0%)
TOTAL SELECTIVE SALES TAXES (net)	6,641,555	8,490,141	(1,848,586)	(21.8%)	27,568,512	26,715,295	853,216	3.2%
TOTAL SALES TAXES (net)	103,415,202	95,782,411	7,632,791	8.0%	404,195,082	381,828,175	22,366,906	5.9%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	281,624,705	263,462,236	18,162,468	6.9%	805,408,325	755,769,829	49,638,496	6.6%
Individual Income	265,693,467	246,893,627	18,799,840	7.6%	678,791,084	640,011,709	38,779,376	6.1%
Corporate Franchise	9,003,129	11,066,243	(2,063,115)	(18.6%)	90,413,350	72,720,895	17,692,455	24.3%
U.B. Franchise	6,928,109	5,502,366	1,425,742	25.9%	36,203,890	43,037,225	(6,833,335)	(15.9%)
TOTAL INCOME AND FRANCHISE TAXES (net)	281,624,705	263,462,236	18,162,468	6.9%	805,408,325	755,769,829	49,638,496	6.6%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	15,647,867	19,862,438	(4,214,571)	(21.2%)	67,231,620	74,680,852	(7,449,232)	(10.0%)
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 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)	(5,025,503)	1,767,903	(6,793,406)	(384.3%)	1,496,329	6,594,349	(5,098,020)	(77.3%)
Transfer to Nursing facility Quality of Care Fund	(5,025,503)	1,767,903	(6,793,406)	(384.3%)	1,496,329	6,594,349	(5,098,020)	(77.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,410,668	11,873,553	(1,462,885)	(12.3%)	39,101,559	45,491,308	(6,389,748)	(14.0%)
Transfer to Ballpark Fund	0	1,279,927	(1,279,927)	(100.0%)	1,935,801	2,651,961	(716,161)	(27.0%)
Public Utilities (net)	10,410,668	10,593,626	(182,958)	(1.7%)	37,165,759	42,839,346	(5,673,587)	(13.2%)
Ballpark Fee - Gross Receipts (gross)	135,211	503,845	(368,635)	(73.2%)	1,832,846	3,653,525	(1,820,679)	(49.8%)
Transfer to Ballpark Fund	135,211	503,845	(368,635)	(73.2%)	1,832,846	3,653,525	(1,820,679)	(49.8%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,520,382	1,257,128	263,254	20.9%	1,636,072	1,301,019	335,053	25.8%
Transfer to Healthy DC Fund	0	37,500	(37,500)	(100.0%)	14,375	37,500	(23,125)	(61.7%)
Insurance Premiums (net)	1,520,382	1,219,628	300,754	24.7%	1,621,697	1,263,519	358,178	28.3%
Toll Telecommunications (gross)	1,967,418	4,460,008	(2,492,591)	(55.9%)	16,525,123	17,480,938	(955,815)	(5.5%)
Transfer to Ballpark Fund	0	382,452	(382,452)	(100.0%)	877,349	860,323	17,025	2.0%
Toll Telecommunications (net)	1,967,418	4,077,557	(2,110,139)	(51.8%)	15,647,774	16,620,614	(972,840)	(5.9%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	16,865,649	33,996,539	(17,130,891)	(50.4%)	146,000,211	192,955,163	(46,954,952)	(24.3%)
Estate	1,766,645	(350,494)	2,117,139	(604.0%)	15,417,035	9,307,535	6,109,500	65.6%
Deed Recordation (gross)	8,446,141	17,775,728	(9,329,586)	(52.5%)	70,624,346	96,052,990	(25,428,644)	(26.5%)
Transfer to HPTF	7,125,488	3,368,523	3,756,965	111.5%	13,173,387	14,414,019	(1,240,632)	(8.6%)
Deed Recordation (net)	1,320,653	14,407,205	(13,086,551)	(90.8%)	57,450,959	81,638,970	(24,188,012)	(29.6%)
Deed Transfer (gross)	6,440,344	15,995,818	(9,555,473)	(59.7%)	57,441,433	75,935,589	(18,494,157)	(24.4%)
Transfer to HPTF	5,860,993	2,252,208	3,608,785	160.2%	10,121,477	10,960,581	(839,104)	(7.7%)
Deed Transfer (net)	579,351	13,743,610	(13,164,259)	(95.8%)	47,319,955	64,975,008	(17,655,053)	(27.2%)
Economic Interest (gross)	212,518	575,488	(362,970)	(63.1%)	2,517,398	11,659,049	(9,141,651)	(78.4%)
Coop Recordation (net)	212,518	399,855	(187,337)	(46.9%)	1,809,112	1,865,641	(56,529)	(3.0%)
Economic Interest (net)	0	175,633	(175,633)	(100.0%)	708,285	9,793,408	(9,085,123)	(92.8%)
TOTAL OTHER TAXES (net)	3,879,167	28,375,808	(24,496,641)	(86.3%)	122,705,346	167,580,562	(44,875,216)	(26.8%)
TOTAL TAX COLLECTIONS (gross)	431,055,703	428,523,122	2,532,581	0.6%	1,525,433,219	1,597,627,222	(72,194,003)	-4.5%
TOTAL TAX COLLECTIONS (net)	403,741,128	401,357,248	2,383,881	0.6%	1,421,940,140	1,487,591,408	(65,651,268)	-4.4%
LICENSES AND PERMITS								
Business Licenses & Permits	4,308,969	3,258,716	1,050,253	32.2%	16,292,104	12,327,238	3,964,866	32.2%
Nonbusiness Licenses & Permits	2,437,682	2,701,047	(263,365)	(9.8%)	10,152,156	10,372,688	(220,532)	(2.1%)
TOTAL LICENSES AND PERMITS	6,746,651	5,959,763	786,888	13.2%	26,444,260	22,699,926	3,744,334	16.5%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,289,863	3,475,320	1,814,543	52.2%	20,305,344	17,489,556	2,815,788	16.1%
Rentals	644,932	1,112,834	(467,902)	(42.0%)	3,734,893	4,537,430	(802,537)	(17.7%)
Parking Meters	0	875	(875)	(100.0%)	0	875	(875)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	5,934,795	4,589,029	1,345,766	29.3%	24,040,237	22,027,861	2,012,376	9.1%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	14,703	0	14,703	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	14,703	0	14,703	0.0%
FINES AND FORFEITURES								

Automated Enforcement	6,253,639	3,087,571	3,166,067	102.5%	30,544,050	13,853,560	16,690,490	120.5%
Other Fines & Forfeitures	523,687	379,480	144,207	38.0%	2,996,123	1,743,386	1,252,737	71.9%
Traffic Fines	3,401,842	5,162,123	(1,760,281)	(34.1%)	22,102,617	20,755,747	1,346,869	6.5%
TOTAL FINES AND FORFEITURES	10,179,168	8,629,175	1,549,993	18.0%	55,642,790	36,352,693	19,290,096	53.1%
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	108,014	439,499	(331,485)	(75.4%)	855,324	462,975	392,349	84.7%
Unclaimed Property	823,018	1,636,338	(813,320)	(49.7%)	27,752,098	31,835,973	(4,083,876)	(12.8%)
Other Revenue	1,093,797	1,198,666	(104,870)	(8.7%)	3,610,603	7,223,745	(3,613,142)	(50.0%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	2,024,829	3,274,503	(1,249,674)	(38.2%)	36,129,065	41,635,711	(5,506,646)	(13.2%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,434,076	0	1,434,076	0.0%
Legalized Gambling	7,000,000	18,008,792	(11,008,792)	(61.1%)	20,430,000	18,008,792	2,421,208	13.4%
Special Purpose O-Type Revenue	20,754,604	37,963,852	(17,209,249)	(45.3%)	143,295,406	152,509,829	(9,214,423)	(6.0%)
TOTAL TRANSFER FROM OTHER FUNDS	27,754,604	55,972,644	(28,218,040)	(50.4%)	165,159,482	170,518,621	(5,359,140)	(3.1%)
TOTAL NON-TAX REVENUES	52,640,047	78,425,114	(25,785,067)	-32.9%	307,430,536	293,234,813	14,195,723	4.8%
TOTAL GENERAL FUND (GROSS)	483,695,750	506,948,235	(23,252,486)	-4.6%	1,832,863,755	1,890,862,035	(57,998,280)	-3.1%
TOTAL GENERAL FUND (NET)	456,381,175	479,782,362	(23,401,186)	-4.9%	1,729,370,676	1,780,826,221	(51,455,544)	-2.9%

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January-2016

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2016	January-2015	AMOUNT	PERCENT	January-2016	January-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,609,942	10,246,147	(4,636,205)	(45.2%)	25,323,588	22,612,153	2,711,435	12.0%
Plastic Bag fee	179,597	171,097	8,500	5.0%	569,308	545,081	24,227	4.4%
TOTAL	5,789,539	10,417,244	(4,627,705)	(44.4%)	25,892,896	23,157,234	2,735,662	11.8%
REFUNDS								
Personal Property Tax Refunds	229,133	49,059	180,073	367.1%	633,320	79,281	554,039	698.8%
Real Property Tax Refunds	3,825,461	6,406,914	2,581,452	40.3%	12,887,473	18,100,956	5,213,482	28.8%
Sales & Use Tax Refunds	14,197	412,101	426,298	103.4%	409,410	987,211	577,801	58.5%
TOTAL REFUNDS	4,040,397	6,868,074	2,827,678	41.2%	13,930,203	19,167,448	5,237,244	27.3%
CORPORATION FRANCHISE TAXES								
Declarations	2,916,136	2,373,159	542,977	22.9%	12,258,934	11,603,915	655,020	5.6%
Payments	9,017,393	13,756,666	(4,739,274)	(34.5%)	96,619,045	85,094,808	11,524,237	13.5%
Refunds	2,930,400	5,063,582	2,133,182	42.1%	18,301,437	23,945,401	5,643,964	23.6%
TOTAL CORPORATION FRANCHISE TAXES	9,003,129	11,066,243	2,063,115	18.6%	90,576,542	72,753,322	17,823,220	24.5%
INDIVIDUAL INCOME TAXES								
Declarations	88,024,700	88,316,077	(291,377)	(0.3%)	135,490,107	125,817,676	9,672,431	7.7%
Fiducary	1,050,265	747,928	302,336	40.4%	1,797,525	1,521,112	276,413	18.2%
Payments	9,998,484	8,953,716	1,044,769	11.7%	34,620,647	29,051,003	5,569,644	19.2%
Refunds	7,039,541	13,074,258	6,034,717	46.2%	39,202,550	41,665,192	2,462,642	5.9%
Withholding	173,671,150	161,950,163	11,720,986	7.2%	546,169,921	525,287,110	20,882,811	4.0%
TOTAL INDIVIDUAL INCOME TAXES	265,705,058	246,893,627	18,811,431	7.6%	678,875,649	640,011,709	38,863,940	6.1%
UNINCORPORATED FRANCHISE TAXES								
Declarations	2,850,206	1,978,114	872,091	44.1%	10,875,538	9,363,547	1,511,991	16.1%
Payments	4,810,734	3,978,201	832,533	20.9%	30,125,522	36,856,508	(6,730,985)	(18.3%)
Refunds	732,831	453,949	278,882	61.4%	4,797,169	3,182,829	1,614,341	50.7%
TOTAL UNINCORPORATED FRANCHISE TAXES	6,928,109	5,502,366	1,425,742	25.9%	36,203,890	43,037,225	6,833,335	15.9%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2016	January-2015	AMOUNT	PERCENT	January-2016	January-2015	AMOUNT	PERCENT
Ballpark Bonds	617,014	2,367,250	(1,750,236)	(73.9%)	9,193,521	9,685,244	(491,724)	(5.1%)
Healthy DC Fund	0	37,500	(37,500)	(100.0%)	14,375	37,500	(23,125)	(61.7%)
Housing Production Trust Fund	12,986,481	5,620,731	7,365,750	131.0%	23,294,865	25,374,601	(2,079,736)	(8.2%)
TIF Bonds	1,014,115	562,682	451,433	80.2%	9,605,831	7,915,707	1,690,124	21.4%

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