

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

July-2016
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July-2016	July-2015	AMOUNT	PERCENT	July-2016	July-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	47,122,616	49,541,957	(2,419,341)	(4.9%)	1,254,056,248	1,264,597,713	(10,541,464)	(0.8%)
Real Property Tax (gross)	16,076,170	16,780,883	(704,713)	(4.2%)	1,203,964,972	1,214,500,005	(10,535,033)	(0.9%)
Transfer to Pilot	(259,457)	0	(259,457)	0.0%	9,584,980	10,362,967	(777,987)	(7.5%)
Transfer to TIF	4,196	0	4,196	0.0%	10,037,042	8,328,887	1,708,156	20.5%
Real Property Tax (net)	16,331,431	16,780,883	(449,452)	(2.7%)	1,184,342,950	1,195,808,151	(11,465,202)	(1.0%)
Personal Property	28,035,992	30,706,718	(2,670,726)	(8.7%)	31,106,223	33,156,648	(2,050,425)	(6.2%)
Public Spaces	3,010,454	2,054,356	956,098	46.5%	18,985,053	16,941,059	2,043,994	12.1%
TOTAL PROPERTY TAXES (net)	47,377,877	49,541,957	(2,164,080)	(4.4%)	1,234,434,226	1,245,905,858	(11,471,633)	(0.9%)
SALES TAXES								
TOTAL SALES TAXES (gross)	149,221,342	124,555,127	24,666,215	19.8%	1,199,506,323	1,133,115,780	66,390,543	5.9%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	124,227,536	118,072,359	6,155,177	5.2%	1,112,153,156	1,048,993,304	63,159,852	6.0%
Convention Center Transfer	12,058,362	11,302,618	755,744	6.7%	91,292,438	96,618,694	(5,326,256)	(5.5%)
Transfer to Ballpark Fund	1,322,957	1,524,230	(201,273)	(13.2%)	9,751,390	9,493,127	258,263	2.7%
Transfer to Healthy DC Fund	0	250,867	(250,867)	(100.0%)	0	250,867	(250,867)	(100.0%)
Transfer to Healthy Schools	0	0	0	0.0%	0	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UC0)	45,322	60,024	(14,702)	(24.5%)	491,341	523,168	(31,828)	(6.1%)
Transfer to TIF	2,611,451	4,120,714	(1,509,263)	(36.6%)	31,089,769	28,056,557	3,033,212	10.8%
Transfer to WMATA	6,266,780	11,422,051	(5,155,271)	(45.1%)	60,672,571	54,216,955	6,455,616	11.9%
General Sales And Use Tax (net)	101,922,663	89,391,855	12,530,808	14.0%	913,419,648	855,567,935	57,851,713	6.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	101,922,663	89,391,855	12,530,808	14.0%	913,419,648	855,567,935	57,851,713	6.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	625,677	488,660	137,017	28.0%	5,624,224	5,078,281	545,943	10.8%
Cigarette	2,114,800	2,387,188	(272,388)	(11.4%)	24,984,785	24,236,445	748,340	3.1%
Motor Vehicle Fuel (gross)	17,701,473	536	17,700,937	3,302,413.7%	18,758,669	15,905,421	2,853,248	17.9%
Transfer to Highway Trust Fund	17,701,473	0	17,701,473	0.0%	17,701,473	15,906,529	1,794,944	11.3%
Motor Vehicle Fuel (net)	0	536	(536)	(100.0%)	1,057,196	(1,108)	1,058,304	(95,492.4%)
Motor Vehicle Excise Tax Gross Coll	4,551,856	3,606,383	945,473	26.2%	37,985,488	38,902,329	(916,840)	(2.4%)
TOTAL SELECTIVE SALES TAXES (net)	7,292,333	6,482,768	809,565	12.5%	69,651,694	68,215,947	1,435,747	2.1%
TOTAL SALES TAXES (net)	109,214,996	95,874,623	13,340,374	13.9%	983,071,342	923,783,882	59,287,460	6.4%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	137,806,404	112,644,492	25,161,912	22.3%	1,950,306,047	1,919,484,166	30,821,881	1.6%
Individual Income	129,272,744	118,720,721	10,552,023	8.9%	1,534,574,843	1,540,155,233	(5,580,389)	(0.4%)
Corporate Franchise	7,343,568	(2,217,960)	9,561,528	(431.1%)	284,329,585	255,636,607	28,692,978	11.2%
U.B. Franchise	1,190,092	(3,858,269)	5,048,361	(130.8%)	131,401,619	123,692,326	7,709,292	6.2%
TOTAL INCOME AND FRANCHISE TAXES (net)	137,806,404	112,644,492	25,161,912	22.3%	1,950,306,047	1,919,484,166	30,821,881	1.6%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	21,950,689	21,634,951	315,738	1.5%	321,270,251	321,682,630	(412,379)	(0.1%)
Hospital Bed Tax (gross)	0	100	(100)	(100.0%)	0	159,815	(159,815)	(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	998,299	(998,299)	(100.0%)	0	3,723,210	(3,723,210)	(100.0%)
Transfer to Steve Sellows	0	998,299	(998,299)	(100.0%)	0	3,723,210	(3,723,210)	(100.0%)
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	(5,418,279)	665,643	(6,083,922)	(914.0%)	3,871,723	11,381,206	(7,509,484)	(66.0%)
Transfer to Nursing facility Quality of Care Fund	(5,418,279)	665,643	(6,083,922)	(914.0%)	3,871,723	11,381,206	(7,509,484)	(66.0%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,748,007	12,566,773	(1,818,766)	(14.5%)	111,747,463	123,234,999	(11,487,536)	(9.3%)
Transfer to Ballpark Fund	585,610	686,815	(101,205)	(14.7%)	6,623,035	7,183,045	(560,010)	(7.8%)
Public Utilities (net)	10,162,397	11,879,958	(1,717,561)	(14.5%)	105,124,428	116,051,954	(10,927,525)	(9.4%)
Ballpark Fee - Gross Receipts (gross)	1,476,493	1,640,500	(164,007)	(10.0%)	30,871,724	33,362,418	(2,490,694)	(7.5%)
Transfer to Ballpark Fund	1,476,493	1,640,500	(164,007)	(10.0%)	30,871,724	33,362,418	(2,490,694)	(7.5%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,622,304	1,149,263	473,041	41.2%	106,477,533	105,191,632	1,285,901	1.2%
Transfer to Healthy DC Fund	0	0	0	0.0%	1,954,718	1,900,073	54,645	2.9%
Insurance Premiums (net)	1,622,304	1,149,263	473,041	41.2%	104,522,815	103,291,558	1,231,256	1.2%
Toll Telecommunications (gross)	4,189,491	4,614,374	(424,884)	(9.2%)	45,518,147	44,629,350	888,797	2.0%
Transfer to Ballpark Fund	194,104	175,175	18,929	10.8%	2,256,451	2,070,889	185,562	9.0%
Toll Telecommunications (net)	3,995,387	4,439,199	(443,812)	(10.0%)	43,261,696	42,558,461	703,235	1.7%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	44,682,817	59,549,521	(14,866,704)	(25.0%)	403,971,748	447,462,450	(43,490,702)	(9.7%)
Estate	2,741,531	6,755,887	(4,014,356)	(59.4%)	44,619,937	41,385,592	3,234,345	7.8%
Deed Recordation (gross)	24,924,042	29,519,300	(4,595,258)	(15.6%)	204,547,973	214,456,422	(9,908,448)	(4.6%)
Transfer to HPTF	4,257,052	3,547,544	709,509	20.0%	30,790,073	30,410,724	379,349	1.2%
Deed Recordation (net)	20,666,990	25,971,757	(5,304,767)	(20.4%)	173,757,900	184,045,698	(10,287,798)	(5.6%)
Deed Transfer (gross)	16,359,397	22,693,247	(6,333,850)	(27.9%)	143,050,298	168,444,956	(25,394,659)	(15.1%)
Transfer to HPTF	2,490,941	2,842,300	(351,359)	(12.4%)	21,474,949	23,832,372	(2,357,423)	(9.9%)
Deed Transfer (net)	13,868,456	19,850,947	(5,982,491)	(30.1%)	121,575,349	144,612,585	(23,037,236)	(15.9%)
Economic Interest (gross)	657,847	581,086	76,761	13.2%	11,753,540	23,175,479	(11,421,939)	(49.3%)
Coop Recordation (net)	561,364	581,086	(19,722)	(3.4%)	5,053,805	4,662,703	391,102	8.4%
Economic Interest (net)	96,483	0	96,483	0.0%	6,624,120	18,512,776	(11,888,657)	(64.2%)
TOTAL OTHER TAXES (net)	37,934,824	53,159,677	(15,224,853)	(28.6%)	351,631,111	393,219,354	(41,588,243)	(10.6%)
TOTAL TAX COLLECTIONS (gross)	400,783,868	367,926,048	32,857,820	8.9%	5,129,110,617	5,086,342,738	42,767,879	0.8%
TOTAL TAX COLLECTIONS (net)	348,114,190	328,689,169	19,425,021	5.9%	4,772,351,664	4,744,295,233	28,056,432	0.6%
LICENSES AND PERMITS								
Business Licenses & Permits	5,028,286	5,031,816	(3,530)	(0.1%)	45,456,637	47,447,727	(1,991,091)	(4.2%)
Nonbusiness Licenses & Permits	3,453,546	3,053,982	399,565	13.1%	27,682,448	27,910,694	(228,247)	(0.8%)
TOTAL LICENSES AND PERMITS	8,481,833	8,085,798	396,035	4.9%	73,139,084	75,358,422	(2,219,338)	(2.9%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,436,601	5,812,375	(1,375,774)	(23.7%)	57,477,369	57,851,343	(373,974)	(0.6%)
Rentals	1,087,399	1,410,921	(323,521)	(22.9%)	10,857,181	12,324,123	(1,466,942)	(11.9%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
Tuitions	0	0	0	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	5,524,000	7,223,296	(1,699,295)	(23.5%)	68,334,553	70,175,466	(1,840,912)	(2.6%)
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	7,703,413	6,343,809	1,359,604	21.4%	83,698,126	40,961,160	42,736,966	104.3%
Other Fines & Forfeitures	562,286	364,180	198,106	54.4%	7,347,324	5,488,520	1,858,804	33.9%
Traffic Fines	4,959,582	6,208,622	(1,249,039)	(20.1%)	56,898,630	55,157,194	1,741,436	3.2%
TOTAL FINES AND FORFEITURES	13,225,281	12,916,611	308,670	2.4%	147,944,080	101,606,874	46,337,206	45.6%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	11,733,119	18,428,227	(6,695,108)	(36.3%)
Interest Income	357,263	15,206	342,057	2,249.5%	3,447,006	(444,413)	3,891,419	(875.6%)
Unclaimed Property	1,129,837	763,965	365,872	47.9%	28,717,152	37,958,124	(9,240,972)	(24.3%)
Other Revenue	5,782,934	10,736,845	(4,953,912)	(46.1%)	14,311,615	44,660,815	(30,349,201)	(68.0%)
Private Grants	0	25,000	(25,000)	(100.0%)	0	25,000	(25,000)	(100.0%)
TOTAL MISCELLANEOUS REVENUE	7,270,033	11,541,016	(4,270,983)	(37.0%)	58,208,891	100,627,753	(42,418,862)	(42.2%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	11,759,238	(11,759,238)	(100.0%)	1,434,076	14,362,985	(12,928,909)	(90.0%)
Legalized Gambling	5,400,000	5,195,432	204,568	3.9%	45,716,862	46,685,904	(969,042)	(2.1%)
Special Purpose O-Type Revenue	42,815,515	49,355,273	(6,539,758)	(13.3%)	429,351,228	398,064,388	31,286,841	7.9%
TOTAL TRANSFER FROM OTHER FUNDS	48,215,515	66,309,944	(18,094,428)	(27.3%)	476,502,166	459,113,276	17,388,890	3.8%
TOTAL NON-TAX REVENUES	82,716,663	106,076,664	(23,360,001)	-22.0%	824,143,629	806,881,791	17,261,838	2.1%
TOTAL GENERAL FUND (GROSS)	483,500,531	474,002,712	9,497,819	2.0%	5,953,254,247	5,893,224,529	60,029,717	1.0%
TOTAL GENERAL FUND (NET)	430,830,853	434,765,834	(3,934,981)	-0.9%	5,596,495,294	5,551,177,024	45,318,270	0.8%

Aug 15, 2016

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July-2016	July-2015	AMOUNT	PERCENT	July-2016	July-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,266,780	11,422,051	(5,155,271)	(45.1%)	60,672,571	54,216,955	6,455,616	11.9%
Plastic Bag fee	186,247	190,297	(4,050)	(2.1%)	1,717,808	1,673,417	44,391	2.7%
TOTAL	6,453,027	11,612,348	(5,159,321)	(44.4%)	62,390,379	55,890,372	6,500,007	11.6%
REFUNDS								
Personal Property Tax Refunds	140	401,459	(401,319)	(100.0%)	880,654	1,321,112	(440,458)	(33.3%)
Real Property Tax Refunds	5,287,749	5,191,488	96,261	1.9%	42,324,896	48,472,616	(6,147,720)	(12.7%)
Sales & Use Tax Refunds	172,323	98,387	73,936	75.1%	1,606,151	1,947,126	(340,975)	(17.5%)
TOTAL REFUNDS	5,460,212	5,691,334	(231,123)	(4.1%)	44,811,701	51,740,854	(6,929,153)	(13.4%)
CORPORATION FRANCHISE TAXES								
Declarations	1,504,247	466,941	1,037,307	222.1%	29,115,201	27,362,869	1,752,332	6.4%
Payments	7,418,614	7,674,901	(256,288)	(3.3%)	293,921,183	279,319,531	14,601,652	5.2%
Refunds	1,579,293	10,359,802	(8,780,509)	(84.8%)	38,344,435	50,970,228	(12,625,793)	(24.8%)
TOTAL CORPORATION FRANCHISE TAXES	7,343,568	(2,217,960)	9,561,528	431.1%	284,691,949	255,712,172	28,979,777	11.3%
INDIVIDUAL INCOME TAXES								
Declarations	2,774,734	3,554,023	(779,289)	(21.9%)	246,718,191	238,793,835	7,924,356	3.3%
Fiducary	43,137	125,173	(82,036)	(65.5%)	22,523,471	18,744,229	3,779,242	20.2%
Payments	5,403,449	4,424,335	979,114	22.1%	260,220,201	252,705,793	7,514,407	3.0%
Refunds	9,172,586	10,771,557	(1,598,972)	(14.8%)	352,320,812	291,643,651	60,677,162	20.8%
Withholding	130,270,981	121,388,746	8,882,236	7.3%	1,358,368,677	1,321,555,026	36,813,651	2.8%
TOTAL INDIVIDUAL INCOME TAXES	129,319,717	118,720,721	10,598,996	8.9%	1,535,509,727	1,540,155,233	(4,645,506)	(0.3%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	372,168	489,249	(117,081)	(23.9%)	23,775,912	22,688,138	1,087,774	4.8%
Payments	1,575,401	1,140,745	434,656	38.1%	117,505,301	112,665,969	4,839,332	4.3%
Refunds	757,477	5,488,262	(4,730,785)	(86.2%)	9,879,595	11,661,781	(1,782,186)	(15.3%)
TOTAL UNINCORPORATED FRANCHISE TAXES	1,190,992	(3,858,269)	(2,668,176)	(130.8%)	131,401,619	123,692,326	7,709,292	6.2%
TAX COLLECTIONS								
	July-2016	July-2015	AMOUNT	PERCENT	July-2016	July-2015	AMOUNT	PERCENT
Ballpark Bonds	3,579,802	9,729,623	(6,149,822)	(63.2%)	55,316,973	57,820,408	(2,503,435)	(4.3%)
Healthy DC Fund	0	0	0	0.0%	1,954,718	1,900,073	54,645	2.9%
Housing Production Trust Fund	6,747,994	6,389,844	358,150	5.6%	52,265,023	54,243,096	(1,978,073)	(3.6%)
TIF Bonds	2,615,834	4,120,896	(1,505,062)	(36.5%)	41,128,305	36,387,660	4,740,646	13.0%