

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

June-2016
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2016	June-2015	AMOUNT	PERCENT	June-2016	June-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	3,851,150	8,417,677	(4,566,527)	(54.2%)	1,206,933,632	1,215,055,755	(8,122,123)	(0.7%)
Real Property Tax (gross)	(271,992)	4,449,592	(4,721,584)	(106.1%)	1,187,888,803	1,197,719,122	(9,830,320)	(0.8%)
Transfer to Pilot	579,356	0	579,356	0.0%	9,844,437	10,362,967	(518,530)	(5.0%)
Transfer to TIF	(329,864)	539,150	(869,014)	(161.2%)	10,032,846	8,328,887	1,703,960	20.5%
Real Property Tax (net)	(521,484)	3,910,442	(4,431,926)	(113.3%)	1,168,011,519	1,179,027,268	(11,015,749)	(0.9%)
Personal Property	247,612	444,564	(196,952)	(44.3%)	3,070,232	2,449,930	620,302	25.3%
Public Spaces	3,875,530	3,523,521	352,009	10.0%	15,974,598	14,886,703	1,087,895	7.3%
TOTAL PROPERTY TAXES (net)	3,601,658	7,878,527	(4,276,869)	(54.3%)	1,187,056,349	1,196,363,901	(9,307,553)	(0.8%)
SALES TAXES								
TOTAL SALES TAXES (gross)	127,265,596	134,971,784	(7,706,188)	(5.7%)	1,050,284,981	1,008,560,654	41,724,328	4.1%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	118,126,641	111,351,077	6,775,564	6.1%	987,925,620	930,920,945	57,004,675	6.1%
Convention Center Transfer	13,093,714	11,578,303	1,515,411	13.1%	79,234,076	85,316,077	(6,082,000)	(7.1%)
Transfer to Ballpark Fund	1,832,753	1,260,406	572,347	45.4%	8,428,433	7,968,897	459,536	5.8%
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	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UCO)	47,632	(15,072)	62,704	(416.0%)	446,019	463,144	(17,126)	(3.7%)
Transfer to TIF	3,567,885	2,465,237	1,102,648	44.7%	28,478,318	23,935,843	4,542,474	19.0%
Transfer to WMATA	6,080,167	0	6,080,167	0.0%	54,405,791	42,794,904	11,610,887	27.1%
General Sales And Use Tax (net)	93,504,491	96,062,204	(2,557,713)	(2.7%)	811,496,984	766,176,080	45,320,904	5.9%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	93,504,491	96,062,204	(2,557,713)	(2.7%)	811,496,984	766,176,080	45,320,904	5.9%
SELECTIVE SALES TAXES								
Alcoholic Beverage	732,858	490,339	242,519	49.5%	4,998,548	4,589,621	408,926	8.9%
Cigarette	3,886,627	2,671,079	1,215,549	45.5%	22,869,985	21,849,257	1,020,728	4.7%
Motor Vehicle Fuel (gross)	1,057,196	15,906,529	(14,849,333)	(93.4%)	1,057,196	15,904,885	(14,847,689)	(93.4%)
Transfer to Highway Trust Fund	0	15,906,529	(15,906,529)	(100.0%)	0	15,906,529	(15,906,529)	(100.0%)
Motor Vehicle Fuel (net)	1,057,196	0	1,057,196	0.0%	1,057,196	(1,644)	1,058,840	(64,396.2%)
Motor Vehicle Excise Tax Gross Coll	3,462,274	4,552,760	(1,090,486)	(24.0%)	33,433,633	35,295,945	(1,862,313)	(5.3%)
TOTAL SELECTIVE SALES TAXES (net)	9,138,955	7,714,178	1,424,777	18.5%	62,359,361	61,733,179	626,182	1.0%
TOTAL SALES TAXES (net)	102,643,446	103,776,382	(1,132,935)	(1.1%)	873,856,345	827,909,259	45,947,086	5.5%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	242,804,151	274,048,278	(31,244,128)	(11.4%)	1,812,499,643	1,806,839,674	5,659,969	0.3%
Individual Income	168,791,933	187,303,481	(18,511,548)	(9.9%)	1,405,302,099	1,421,434,512	(16,132,413)	(1.1%)
Corporate Franchise	50,910,625	61,761,551	(10,850,926)	(17.6%)	276,986,017	257,854,567	19,131,450	7.4%
U.B. Franchise	23,101,593	24,983,246	(1,881,654)	(7.5%)	130,211,526	127,550,595	2,660,931	2.1%
TOTAL INCOME AND FRANCHISE TAXES (net)	242,804,151	274,048,278	(31,244,128)	(11.4%)	1,812,499,643	1,806,839,674	5,659,969	0.3%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	43,445,974	57,569,782	(14,123,808)	(24.5%)	299,319,562	300,047,679	(728,117)	(0.2%)

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	2,724,911	(2,724,911)	(100.0%)
Transfer to Steve Sellows	0	0	0	0.0%	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)	3,219,671	1,614,989	1,604,682	99.4%	9,290,002	10,715,564	(1,425,562)	(13.3%)
Transfer to Nursing facility Quality of Care Fund	3,219,671	1,614,989	1,604,682	99.4%	9,290,002	10,715,564	(1,425,562)	(13.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,631,108	10,781,849	(150,740)	(1.4%)	100,999,456	110,668,226	(9,668,770)	(8.7%)
Transfer to Ballpark Fund	621,138	690,692	(69,554)	(10.1%)	6,037,425	6,496,230	(458,806)	(7.1%)
Public Utilities (net)	10,009,971	10,091,157	(81,186)	(0.8%)	94,962,031	104,171,996	(9,209,964)	(8.8%)
Ballpark Fee - Gross Receipts (gross)	21,858,883	23,229,173	(1,370,290)	(5.9%)	29,395,232	31,721,919	(2,326,687)	(7.3%)
Transfer to Ballpark Fund	21,858,883	23,229,173	(1,370,290)	(5.9%)	29,395,232	31,721,919	(2,326,687)	(7.3%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	3,509,556	17,757,343	(14,247,787)	(80.2%)	104,855,229	104,042,369	812,860	0.8%
Transfer to Healthy DC Fund	22,490	0	22,490	0.0%	1,954,718	1,900,073	54,645	2.9%
Insurance Premiums (net)	3,487,066	17,757,343	(14,270,277)	(80.4%)	102,900,511	102,142,295	758,215	0.7%
Toll Telecommunications (gross)	4,184,126	4,186,429	(2,302)	(0.1%)	41,328,656	40,014,975	1,313,681	3.3%
Transfer to Ballpark Fund	169,305	205,922	(36,618)	(17.8%)	2,062,347	1,895,714	166,633	8.8%
Toll Telecommunications (net)	4,014,822	3,980,506	34,315	0.9%	39,266,309	38,119,261	1,147,048	3.0%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	48,208,291	54,115,990	(5,907,699)	(10.9%)	359,288,931	387,912,929	(28,623,998)	(7.4%)
Estate	2,369,396	2,408,372	(38,976)	(1.6%)	41,878,406	34,629,705	7,248,701	20.9%
Deed Recordation (gross)	28,380,349	23,650,291	4,730,058	20.0%	179,623,932	184,937,122	(5,313,190)	(2.9%)
Transfer to HPTF	2,957,496	1,661,304	1,296,192	78.0%	26,533,021	26,863,181	(330,159)	(1.2%)
Deed Recordation (net)	25,422,853	21,988,987	3,433,866	15.6%	153,090,910	158,073,941	(4,983,031)	(3.2%)
Deed Transfer (gross)	16,606,275	18,948,669	(2,342,393)	(12.4%)	126,690,901	145,751,709	(19,060,809)	(13.1%)
Transfer to HPTF	2,277,025	1,368,721	908,304	66.4%	18,984,008	20,990,072	(2,006,064)	(9.6%)
Deed Transfer (net)	14,329,250	17,579,948	(3,250,697)	(18.5%)	107,706,893	124,761,638	(17,054,745)	(13.7%)
Economic Interest (gross)	852,272	9,108,659	(8,256,388)	(90.6%)	11,095,693	22,594,393	(11,498,700)	(50.9%)
Coop Recordation (net)	810,947	752,017	58,930	7.8%	4,492,441	4,081,617	410,824	10.1%
Economic Interest (net)	41,325	8,356,642	(8,315,317)	(99.5%)	6,527,637	18,512,776	(11,985,140)	(64.7%)
TOTAL OTHER TAXES (net)	42,973,771	51,085,966	(8,112,195)	(15.9%)	313,696,287	340,059,677	(26,363,390)	(7.8%)
TOTAL TAX COLLECTIONS (gross)	465,575,162	529,123,512	(63,548,350)	-12.0%	4,728,326,750	4,718,416,690	9,910,059	0.2%
TOTAL TAX COLLECTIONS (net)	409,534,885	468,618,159	(59,083,274)	-12.6%	4,424,237,475	4,415,606,064	8,631,411	0.2%
LICENSES AND PERMITS								
Business Licenses & Permits	3,967,008	7,328,161	(3,361,153)	(45.9%)	40,428,350	42,415,911	(1,987,561)	(4.7%)
Nonbusiness Licenses & Permits	2,823,147	3,219,302	(396,155)	(12.3%)	24,228,901	24,856,713	(627,811)	(2.5%)
TOTAL LICENSES AND PERMITS	6,790,155	10,547,463	(3,757,308)	(35.6%)	64,657,251	67,272,624	(2,615,372)	(3.9%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,867,933	5,810,660	57,273	1.0%	53,040,768	52,038,968	1,001,800	1.9%
Rentals	1,336,829	1,046,322	290,507	27.8%	9,769,781	10,913,202	(1,143,421)	(10.5%)
Parking Meters	0	(875)	875	(100.0%)	0	0	0	0.0%
Tuitions	0	0	0	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	7,204,762	6,856,107	348,655	5.1%	62,810,553	62,952,170	(141,617)	(0.2%)

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	11,535,572	5,066,155	6,469,417	127.7%	75,994,713	34,617,351	41,377,362	119.5%
Other Fines & Forfeitures	698,622	511,678	186,944	36.5%	6,785,038	5,124,340	1,660,698	32.4%
Traffic Fines	8,701,927	4,907,275	3,794,652	77.3%	51,939,048	48,948,572	2,990,476	6.1%
TOTAL FINES AND FORFEITURES	20,936,121	10,485,109	10,451,012	99.7%	134,718,799	88,690,263	46,028,536	51.9%
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	669,070	(1,154,711)	1,823,782	(157.9%)	3,089,696	(459,619)	3,549,315	(772.2%)
Unclaimed Property	(6,109,249)	566,113	(6,675,361)	(1,179.2%)	27,587,316	37,194,160	(9,606,844)	(25.8%)
Other Revenue	1,024,803	954,448	70,356	7.4%	8,528,681	33,923,970	(25,395,289)	(74.9%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	(4,415,375)	365,849	(4,781,224)	(1,306.9%)	50,938,811	89,086,737	(38,147,926)	(42.8%)
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	4,850,000	9,077,107	(4,227,107)	(46.6%)	40,316,862	41,490,472	(1,173,610)	(2.8%)
Special Purpose O-Type Revenue	33,370,105	40,373,048	(7,002,943)	(17.3%)	386,536,457	348,709,115	37,827,342	10.8%
TOTAL TRANSFER FROM OTHER FUNDS	38,220,105	49,450,155	(11,230,050)	(22.7%)	428,287,394	392,803,333	35,484,061	9.0%
TOTAL NON-TAX REVENUES	68,735,768	77,704,682	(8,968,914)	-11.5%	741,427,663	700,805,127	40,622,536	5.8%
TOTAL GENERAL FUND (GROSS)	534,310,929	606,828,194	(72,517,265)	-12.0%	5,469,754,413	5,419,221,817	50,532,596	0.9%
TOTAL GENERAL FUND (NET)	478,270,653	546,322,841	(68,052,189)	-12.5%	5,165,665,138	5,116,411,191	49,253,947	1.0%

Jul 15, 2016

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

June-2016

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2016	June-2015	AMOUNT	PERCENT	June-2016	June-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,080,167	0	6,080,167	0.0%	54,405,791	42,794,904	11,610,887	27.1%
Plastic Bag fee	183,027	185,683	(2,656)	(1.4%)	1,531,561	1,483,120	48,441	3.3%
TOTAL	6,263,194	185,683	6,077,511	3,273.1%	55,937,352	44,278,024	11,659,328	26.3%
REFUNDS								
Personal Property Tax Refunds	100,538	175,186	(74,649)	(42.6%)	880,514	919,653	(39,139)	(4.3%)
Real Property Tax Refunds	8,764,143	5,256,873	3,507,270	66.7%	37,037,147	43,281,128	(6,243,981)	(14.4%)
Sales & Use Tax Refunds	359,987	273,053	86,935	31.8%	1,433,829	1,848,739	(414,910)	(22.4%)
TOTAL REFUNDS	9,224,668	5,705,112	3,519,556	61.7%	39,351,489	46,049,520	(6,698,030)	(14.5%)
CORPORATION FRANCHISE TAXES								
Declarations	8,004,145	9,171,529	(1,167,385)	(12.7%)	27,610,953	26,895,928	715,025	2.7%
Payments	51,362,139	54,937,024	(3,574,885)	(6.5%)	286,502,570	271,644,630	14,857,940	5.5%
Refunds	8,271,230	2,347,003	5,924,227	252.4%	36,765,141	40,610,425	(3,845,284)	(9.5%)
TOTAL CORPORATION FRANCHISE TAXES	51,095,054	61,761,551	(10,666,497)	(17.3%)	277,348,382	257,930,132	19,418,249	7.5%
INDIVIDUAL INCOME TAXES								
Declarations	61,392,529	66,639,488	(5,246,959)	(7.9%)	243,943,457	235,239,812	8,703,645	3.7%
Fiducary	782,723	1,334,376	(551,653)	(41.3%)	22,480,333	18,619,055	3,861,278	20.7%
Payments	6,095,766	10,656,353	(4,560,587)	(42.8%)	254,816,751	248,281,458	6,535,293	2.6%
Refunds	14,835,118	10,338,060	4,497,057	43.5%	343,148,227	280,872,094	62,276,133	22.2%
Withholding	115,446,590	119,011,325	(3,564,735)	(3.0%)	1,228,097,696	1,200,166,281	27,931,415	2.3%
TOTAL INDIVIDUAL INCOME TAXES	168,882,490	187,303,481	(18,420,991)	(9.8%)	1,406,190,010	1,421,434,512	(15,244,502)	(1.1%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	6,458,590	7,621,596	(1,163,006)	(15.3%)	23,403,744	22,198,889	1,204,855	5.4%
Payments	17,352,225	18,578,910	(1,226,684)	(6.6%)	115,929,900	111,525,225	4,404,676	3.9%
Refunds	709,222	1,217,259	(508,037)	(41.7%)	9,122,118	6,173,518	2,948,599	47.8%
TOTAL UNINCORPORATED FRANCHISE TAXES	23,101,593	24,983,246	(1,881,654)	(7.5%)	130,211,526	127,550,595	2,660,931	2.1%
TIF BONDS								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2016	June-2015	AMOUNT	PERCENT	June-2016	June-2015	AMOUNT	PERCENT
Ballpark Bonds	24,482,598	25,386,943	(904,345)	(3.6%)	51,737,172	48,090,785	3,646,387	7.6%
Healthy DC Fund	22,490	0	22,490	0.0%	1,954,718	1,900,073	54,645	2.9%
Housing Production Trust Fund	5,234,521	3,030,025	2,204,496	72.8%	45,517,029	47,853,252	(2,336,223)	(4.9%)
TIF Bonds	3,238,200	3,004,625	233,575	7.8%	38,512,472	32,266,764	6,245,708	19.4%