

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

October-2015
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	October-2015	October-2014	AMOUNT	PERCENT	October-2015	October-2014	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	21,172,110	119,092,480	(97,920,369)	(82.2%)	21,172,110	119,092,480	(97,920,369)	(82.2%)
Real Property Tax (gross)	18,188,058	116,001,516	(97,813,458)	(84.3%)	18,188,058	116,001,516	(97,813,458)	(84.3%)
Transfer to Pilot	998,538	0	998,538	0.0%	998,538	0	998,538	0.0%
Transfer to TIF	459,234	0	459,234	0.0%	459,234	0	459,234	0.0%
Real Property Tax (net)	16,730,286	116,001,516	(99,271,230)	(85.6%)	16,730,286	116,001,516	(99,271,230)	(85.6%)
Personal Property	540,252	880,763	(340,510)	(38.7%)	540,252	880,763	(340,510)	(38.7%)
Public Spaces	2,443,800	2,210,201	233,599	10.6%	2,443,800	2,210,201	233,599	10.6%
TOTAL PROPERTY TAXES (net)	19,714,338	119,092,480	(99,378,142)	(83.4%)	19,714,338	119,092,480	(99,378,142)	(83.4%)
SALES TAXES								
TOTAL SALES TAXES (gross)	129,798,540	126,601,573	3,196,967	2.5%	129,798,540	126,601,573	3,196,967	2.5%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	121,213,770	120,763,831	449,940	0.4%	121,213,770	120,763,831	449,940	0.4%
Convention Center Transfer	9,766,523	10,625,523	(859,000)	(8.1%)	9,766,523	10,625,523	(859,000)	(8.1%)
Transfer to Ballpark Fund	2,440,275	0	2,440,275	0.0%	2,440,275	0	2,440,275	0.0%
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	53,174	126,770	(73,596)	(58.1%)	53,174	126,770	(73,596)	(58.1%)
Transfer to TIF	2,374,714	0	2,374,714	0.0%	2,374,714	0	2,374,714	0.0%
Transfer to WMATA	0	0	0	0.0%	0	0	0	0.0%
General Sales And Use Tax (net)	106,579,084	110,011,538	(3,432,454)	(3.1%)	106,579,084	110,011,538	(3,432,454)	(3.1%)
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	106,579,084	110,011,538	(3,432,454)	(3.1%)	106,579,084	110,011,538	(3,432,454)	(3.1%)
SELECTIVE SALES TAXES								
Alcoholic Beverage	626,884	543,246	83,638	15.4%	626,884	543,246	83,638	15.4%
Cigarette	3,871,468	1,088,937	2,782,531	255.5%	3,871,468	1,088,937	2,782,531	255.5%
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	4,086,418	4,366,645	(280,227)	(6.4%)	4,086,418	4,366,645	(280,227)	(6.4%)
TOTAL SELECTIVE SALES TAXES (net)	8,584,769	5,998,827	2,585,942	43.1%	8,584,769	5,998,827	2,585,942	43.1%
TOTAL SALES TAXES (net)	115,163,853	116,010,364	(846,511)	(0.7%)	115,163,853	116,010,364	(846,511)	(0.7%)
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	156,001,335	134,252,629	21,748,707	16.2%	156,001,335	134,252,629	21,748,707	16.2%
Individual Income	145,704,181	124,906,747	20,797,434	16.7%	145,704,181	124,906,747	20,797,434	16.7%
Corporate Franchise	4,159,353	5,576,854	(1,417,501)	(25.4%)	4,159,353	5,576,854	(1,417,501)	(25.4%)
U.B. Franchise	6,137,801	3,769,028	2,368,773	62.8%	6,137,801	3,769,028	2,368,773	62.8%
TOTAL INCOME AND FRANCHISE TAXES (net)	156,001,335	134,252,629	21,748,707	16.2%	156,001,335	134,252,629	21,748,707	16.2%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	18,181,754	18,030,150	151,604	0.8%	18,181,754	18,030,150	151,604	0.8%
Hospital Bed Tax (gross)	0	158,146	(158,146)	(100.0%)	0	158,146	(158,146)	(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)	1,446,361	1,632,190	(185,829)	(11.4%)	1,446,361	1,632,190	(185,829)	(11.4%)
Transfer to Nursing facility Quality of Care Fund	1,446,361	1,632,190	(185,829)	(11.4%)	1,446,361	1,632,190	(185,829)	(11.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,043,002	10,768,442	(725,440)	(6.7%)	10,043,002	10,768,442	(725,440)	(6.7%)
Transfer to Ballpark Fund	0	705,148	(705,148)	(100.0%)	0	705,148	(705,148)	(100.0%)
Public Utilities (net)	10,043,002	10,063,294	(20,292)	(0.2%)	10,043,002	10,063,294	(20,292)	(0.2%)
Ballpark Fee - Gross Receipts (gross)	614,810	1,226,940	(612,130)	(49.9%)	614,810	1,226,940	(612,130)	(49.9%)
Transfer to Ballpark Fund	614,810	1,226,940	(612,130)	(49.9%)	614,810	1,226,940	(612,130)	(49.9%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	5,907	4,434	1,473	33.2%	5,907	4,434	1,473	33.2%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	5,907	4,434	1,473	33.2%	5,907	4,434	1,473	33.2%
Toll Telecommunications (gross)	6,071,674	4,239,998	1,831,675	43.2%	6,071,674	4,239,998	1,831,675	43.2%
Transfer to Ballpark Fund	0	306,727	(306,727)	(100.0%)	0	306,727	(306,727)	(100.0%)
Toll Telecommunications (net)	6,071,674	3,933,272	2,138,402	54.4%	6,071,674	3,933,272	2,138,402	54.4%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	31,087,181	52,358,475	(21,271,294)	(40.6%)	31,087,181	52,358,475	(21,271,294)	(40.6%)
Estate	3,694,937	4,125,102	(430,165)	(10.4%)	3,694,937	4,125,102	(430,165)	(10.4%)
Deed Recordation (gross)	14,675,410	25,696,645	(11,021,235)	(42.9%)	14,675,410	25,696,645	(11,021,235)	(42.9%)
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	14,675,410	25,696,645	(11,021,235)	(42.9%)	14,675,410	25,696,645	(11,021,235)	(42.9%)
Deed Transfer (gross)	11,927,800	21,851,025	(9,923,225)	(45.4%)	11,927,800	21,851,025	(9,923,225)	(45.4%)
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	11,927,800	21,851,025	(9,923,225)	(45.4%)	11,927,800	21,851,025	(9,923,225)	(45.4%)
Economic Interest (gross)	789,034	685,702	103,332	15.1%	789,034	685,702	103,332	15.1%
Coop Recordation (net)	413,165	535,072	(121,907)	(22.8%)	413,165	535,072	(121,907)	(22.8%)
Economic Interest (net)	375,869	150,630	225,239	149.5%	375,869	150,630	225,239	149.5%
TOTAL OTHER TAXES (net)	31,087,181	52,358,475	(21,271,294)	(40.6%)	31,087,181	52,358,475	(21,271,294)	(40.6%)
TOTAL TAX COLLECTIONS (gross)	356,240,920	450,335,306	(94,094,386)	-20.9%	356,240,920	450,335,306	(94,094,386)	-20.9%
TOTAL TAX COLLECTIONS (net)	338,087,290	435,714,948	(97,627,658)	-22.4%	338,087,290	435,714,948	(97,627,658)	-22.4%
LICENSES AND PERMITS								
Business Licenses & Permits	3,840,742	3,362,866	477,876	14.2%	3,840,742	3,362,866	477,876	14.2%
Nonbusiness Licenses & Permits	2,654,055	2,535,978	118,077	4.7%	2,654,055	2,535,978	118,077	4.7%
TOTAL LICENSES AND PERMITS	6,494,797	5,898,844	595,953	10.1%	6,494,797	5,898,844	595,953	10.1%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	3,668,397	4,687,750	(1,019,353)	(21.7%)	3,668,397	4,687,750	(1,019,353)	(21.7%)
Rentals	919,163	956,265	(37,102)	(3.9%)	919,163	956,265	(37,102)	(3.9%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	4,587,560	5,644,015	(1,056,455)	(18.7%)	4,587,560	5,644,015	(1,056,455)	(18.7%)
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	14,703	0	14,703	0.0%	14,703	0	14,703	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	14,703	0	14,703	0.0%	14,703	0	14,703	0.0%
FINES AND FORFEITURES								
Automated Enforcement	7,142,068	4,163,557	2,978,512	71.5%	7,142,068	4,163,557	2,978,512	71.5%
Other Fines & Forfeitures	847,874	514,115	333,759	64.9%	847,874	514,115	333,759	64.9%

Traffic Fines	6,044,812	8,356,711	(2,311,899)	(27.7%)	6,044,812	8,356,711	(2,311,899)	(27.7%)
TOTAL FINES AND FORFEITURES	14,034,755	13,034,383	1,000,372	7.7%	14,034,755	13,034,383	1,000,372	7.7%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	0	0	0	0.0%
Interest Income	115,783	(1,114)	116,897	(10,493.7%)	115,783	(1,114)	116,897	(10,493.7%)
Unclaimed Property	18,610,283	21,566,431	(2,956,149)	(13.7%)	18,610,283	21,566,431	(2,956,149)	(13.7%)
Other Revenue	523,238	1,224,133	(700,895)	(57.3%)	523,238	1,224,133	(700,895)	(57.3%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	19,249,304	22,789,451	(3,540,147)	(15.5%)	19,249,304	22,789,451	(3,540,147)	(15.5%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	38,748,819	39,616,002	(867,183)	(2.2%)	38,748,819	39,616,002	(867,183)	(2.2%)
TOTAL TRANSFER FROM OTHER FUNDS	38,748,819	39,616,002	(867,183)	(2.2%)	38,748,819	39,616,002	(867,183)	(2.2%)
TOTAL NON-TAX REVENUES	83,129,937	86,982,694	(3,852,757)	-4.4%	83,129,937	86,982,694	(3,852,757)	-4.4%
TOTAL GENERAL FUND (GROSS)	439,370,857	537,318,001	(97,947,143)	-18.2%	439,370,857	537,318,001	(97,947,143)	-18.2%
TOTAL GENERAL FUND (NET)	421,217,228	522,697,643	(101,480,415)	-19.4%	421,217,228	522,697,643	(101,480,415)	-19.4%

Nov 16, 2015