

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS**  
**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2015**  
**September-2015**  
**Final**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2015	September-2014	AMOUNT	PERCENT	September-2015	September-2014	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>975,562,530</b>	<b>769,261,833</b>	<b>206,300,696</b>	<b>26.8%</b>	<b>2,392,898,186</b>	<b>1,982,256,149</b>	<b>410,642,037</b>	<b>20.7%</b>
Real Property Tax (gross)	958,963,397	767,257,900	191,705,497	25.0%	2,297,924,628	1,890,589,537	407,335,091	21.5%
Transfer to Pilot	8,208,688	5,894,558	2,314,131	39.3%	18,571,656	13,994,351	4,577,305	32.7%
Transfer to TIF	13,582,776	9,791,745	3,791,031	38.7%	21,959,856	16,270,462	5,689,393	35.0%
Real Property Tax (net)	937,171,933	751,571,598	185,600,336	24.7%	2,257,393,116	1,860,324,723	397,068,393	21.3%
Personal Property	609,193	1,092,032	(482,839)	(44.2%)	58,536,828	53,773,804	4,763,024	8.9%
Public Spaces	15,989,939	911,901	15,078,038	1,653.5%	36,436,730	37,892,808	(1,456,078)	(3.8%)
<b>TOTAL PROPERTY TAXES (net)</b>	<b>953,771,066</b>	<b>753,575,531</b>	<b>200,195,535</b>	<b>26.6%</b>	<b>2,352,366,675</b>	<b>1,951,991,336</b>	<b>400,375,339</b>	<b>20.5%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>109,069,199</b>	<b>107,944,652</b>	<b>1,124,546</b>	<b>1.0%</b>	<b>1,353,502,564</b>	<b>1,270,530,310</b>	<b>82,972,253</b>	<b>6.5%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	99,951,260	92,436,775	7,514,485	8.1%	1,254,195,319	1,160,452,955	93,742,365	8.1%
Convention Center Transfer	8,913,575	6,918,787	1,994,788	28.8%	117,307,327	102,689,231	14,618,096	14.2%
Transfer to Ballpark Fund	2,906,911	4,042,429	(1,135,518)	(28.1%)	14,034,984	16,645,173	(2,610,189)	(15.7%)
Transfer to Healthy Schools	0	0	0	0.0%	4,266,000	4,266,000	0	0.0%
Transfer to Prepaid Wireless (UCO)	53,088	50,753	2,335	4.6%	630,588	575,735	54,853	9.5%
Transfer to TIF	3,294,791	2,850,356	444,435	15.6%	34,281,133	30,219,814	4,061,319	13.4%
Transfer to WMATA	5,708,400	5,500,129	208,271	3.8%	65,901,514	62,980,110	2,921,404	4.6%
General Sales And Use Tax (net)	79,074,495	73,074,321	6,000,174	8.2%	1,017,773,773	943,076,891	74,696,881	7.9%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>79,074,495</b>	<b>73,074,321</b>	<b>6,000,174</b>	<b>8.2%</b>	<b>1,017,773,773</b>	<b>943,076,891</b>	<b>74,696,881</b>	<b>7.9%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	402,052	474,095	(72,043)	(15.2%)	6,160,588	6,246,947	(86,359)	(1.4%)
Cigarette	5,100,281	4,820,775	279,506	5.8%	30,633,381	33,204,682	(2,571,301)	(7.7%)
Motor Vehicle Fuel (gross)	(214,364)	5,995,965	(6,210,329)	(103.6%)	15,906,529	23,048,042	(7,141,513)	(31.0%)
Transfer to Highway Trust Fund	0	5,995,965	(5,995,965)	(100.0%)	15,906,529	23,048,042	(7,141,513)	(31.0%)
Motor Vehicle Fuel (net)	(214,364)	0	(214,364)	0.0%	0	0	0	0.0%
Motor Vehicle Excise Tax Gross Coll	3,829,970	4,395,541	(565,571)	(12.9%)	46,606,745	47,577,685	(970,939)	(2.0%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>9,117,939</b>	<b>9,690,411</b>	<b>(572,472)</b>	<b>(5.9%)</b>	<b>83,400,715</b>	<b>87,029,314</b>	<b>(3,628,599)</b>	<b>(4.2%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>88,192,434</b>	<b>82,764,732</b>	<b>5,427,702</b>	<b>6.6%</b>	<b>1,101,174,487</b>	<b>1,030,106,205</b>	<b>71,068,282</b>	<b>6.9%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>287,422,470</b>	<b>269,561,570</b>	<b>17,860,901</b>	<b>6.6%</b>	<b>2,339,238,651</b>	<b>2,112,721,456</b>	<b>226,517,195</b>	<b>10.7%</b>
Individual Income	198,723,978	186,140,676	12,583,301	6.8%	1,873,083,560	1,685,932,282	187,151,278	11.1%
Corporate Franchise	61,338,371	57,124,569	4,213,803	7.4%	317,014,680	287,895,035	29,119,645	10.1%
U.B. Franchise	26,476,044	26,296,325	179,720	0.7%	148,256,335	138,894,139	9,362,195	6.7%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>286,538,393</b>	<b>269,561,570</b>	<b>16,976,824</b>	<b>6.3%</b>	<b>2,338,354,574</b>	<b>2,112,721,456</b>	<b>225,633,118</b>	<b>10.7%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>19,562,082</b>	<b>33,149,389</b>	<b>(13,587,306)</b>	<b>(41.0%)</b>	<b>359,627,069</b>	<b>389,685,414</b>	<b>(30,058,345)</b>	<b>(7.7%)</b>
Hospital Bed Tax (gross)	0	52,996,868	(52,996,868)	(100.0%)	159,930	71,804,225	(71,644,295)	(99.8%)
Transfer to Hospital Fund	0	52,996,868	(52,996,868)	(100.0%)	0	71,804,225	(71,804,225)	(100.0%)
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assesment (gross)	(3,723,210)	1,113,305	(4,836,515)	(434.4%)	0	4,977,173	(4,977,173)	(100.0%)
Transfer to Steve Sellows	(3,723,210)	1,113,305	(4,836,515)	(434.4%)	0	4,977,173	(4,977,173)	(100.0%)

ICF-MR Assessment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	(12,429,098)	(5,376,981)	(7,052,117)	131.2%	(38,868)	13,774,420	(13,813,289)	(100.3%)
Transfer to Nursing facility Quality of Care Fund	(12,429,098)	(5,376,981)	(7,052,117)	131.2%	(38,868)	13,774,420	(13,813,289)	(100.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,703,773	11,450,922	(747,149)	(6.5%)	145,872,656	145,155,109	717,547	0.5%
Transfer to Ballpark Fund	775,525	725,524	50,001	6.9%	8,653,631	8,732,406	(78,776)	(0.9%)
Public Utilities (net)	9,928,248	10,725,398	(797,150)	(7.4%)	137,219,025	136,422,703	796,323	0.6%
Ballpark Fee - Gross Receipts (gross)	1,000,453	1,451,850	(451,397)	(31.1%)	35,094,355	34,277,698	816,658	2.4%
Transfer to Ballpark Fund	1,000,453	1,451,850	(451,397)	(31.1%)	35,094,355	34,277,698	816,658	2.4%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	(44,318,371)	(34,810,952)	(9,507,419)	27.3%	61,618,580	64,531,872	(2,913,292)	(4.5%)
Transfer to Healthy DC Fund	0	31,747	(31,747)	(100.0%)	1,900,073	2,182,209	(282,135)	(12.9%)
Insurance Premiums (net)	(44,318,371)	(34,842,699)	(9,475,672)	27.2%	59,718,507	62,349,663	(2,631,156)	(4.2%)
Toll Telecommunications (gross)	5,637,199	6,324,377	(687,177)	(10.9%)	54,229,080	55,164,915	(935,836)	(1.7%)
Transfer to Ballpark Fund	186,410	66,693	119,717	179.5%	2,470,029	2,067,586	402,443	19.5%
Toll Telecommunications (net)	5,450,789	6,257,683	(806,894)	(12.9%)	51,759,051	53,097,330	(1,338,279)	(2.5%)
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>				<b>0.0%</b>				<b>0.0%</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>45,397,550</b>	<b>34,055,704</b>	<b>11,341,847</b>	<b>33.3%</b>	<b>528,865,796</b>	<b>423,354,210</b>	<b>105,511,586</b>	<b>24.9%</b>
Coop Recordation	0	0	0	0.0%	0	0	0	0.0%
Estate	2,808,151	2,628,482	179,668	6.8%	48,273,641	32,122,986	16,150,655	50.3%
Deed Recordation (gross)	25,628,063	17,816,201	7,811,863	43.8%	257,865,239	208,179,859	49,685,381	23.9%
Transfer to HPTF	2,667,113	3,416,182	(749,069)	(21.9%)	37,505,732	30,941,849	6,563,883	21.2%
Deed Recordation (net)	22,960,950	14,400,019	8,560,932	59.5%	220,359,507	177,238,009	43,121,498	24.3%
Deed Transfer (gross)	16,475,427	13,130,770	3,344,657	25.5%	198,314,992	151,880,215	46,434,777	30.6%
Transfer to HPTF	2,009,191	1,739,977	269,214	15.5%	29,245,550	22,845,012	6,400,539	28.0%
Deed Transfer (net)	14,466,236	11,390,793	3,075,443	27.0%	169,069,442	129,035,204	40,034,238	31.0%
Economic Interest (gross)	485,909	480,251	5,658	1.2%	24,411,923	31,171,150	(6,759,227)	(21.7%)
Coop Recordation (net)	421,866	364,781	57,085	15.6%	5,813,289	5,260,781	552,508	10.5%
Economic Interest (net)	64,043	115,470	(51,427)	(44.5%)	18,598,633	25,910,369	(7,311,735)	(28.2%)
<b>TOTAL OTHER TAXES (net)</b>	<b>40,721,246</b>	<b>28,899,545</b>	<b>11,821,701</b>	<b>40.9%</b>	<b>462,114,513</b>	<b>369,567,349</b>	<b>92,547,164</b>	<b>25.0%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>1,437,013,831</b>	<b>1,213,973,148</b>	<b>223,040,683</b>	<b>18.4%</b>	<b>6,974,132,265</b>	<b>6,178,547,539</b>	<b>795,584,725</b>	<b>12.9%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>1,340,283,806</b>	<b>1,116,941,760</b>	<b>223,342,046</b>	<b>20.0%</b>	<b>6,502,706,832</b>	<b>5,716,256,042</b>	<b>786,450,791</b>	<b>13.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	3,998,301	4,651,116	(652,816)	(14.0%)	54,827,230	46,981,975	7,845,255	16.7%
Nonbusiness Licenses & Permits	3,171,571	3,067,987	103,584	3.4%	33,955,373	32,256,399	1,698,974	5.3%
<b>TOTAL LICENSES AND PERMITS</b>	<b>7,169,872</b>	<b>7,719,103</b>	<b>(549,232)</b>	<b>(7.1%)</b>	<b>88,782,603</b>	<b>79,238,373</b>	<b>9,544,230</b>	<b>12.0%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	5,316,725	6,669,575	(1,352,850)	(20.3%)	67,009,201	67,473,638	(464,437)	(0.7%)
Rentals	1,382,450	3,713,976	(2,331,526)	(62.8%)	14,703,788	14,016,497	687,291	4.9%
Parking Meters	0	(279)	279	(100.0%)	0	0	0	0.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>6,699,175</b>	<b>10,383,273</b>	<b>(3,684,097)</b>	<b>(35.5%)</b>	<b>81,712,989</b>	<b>81,490,136</b>	<b>222,854</b>	<b>0.3%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	0	3	(3)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3</b>	<b>(3)</b>	<b>(100.0%)</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	8,906,281	4,509,358	4,396,922	97.5%	56,247,389	30,662,079	25,585,310	83.4%
Other Fines & Forfeitures	413,363	316,521	96,841	30.6%	6,295,177	2,629,683	3,665,494	139.4%
Traffic Fines	9,080,930	8,990,462	90,468	1.0%	70,574,850	77,681,815	(7,106,965)	(9.1%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>18,400,573</b>	<b>13,816,342</b>	<b>4,584,232</b>	<b>33.2%</b>	<b>133,117,416</b>	<b>110,973,577</b>	<b>22,143,839</b>	<b>20.0%</b>
<b>MISCELLANEOUS REVENUE</b>								

Other Transfer (WASA Pilot Program)	10,796,000	0	10,796,000	0.0%	30,359,579	12,078,665	18,280,914	151.3%
Interest Income	(273,920)	574,120	(848,039)	(147.7%)	(497,765)	707,783	(1,205,548)	(170.3%)
Unclaimed Property	(46,084)	(43,339,099)	43,293,016	(99.9%)	38,048,787	5,231,719	32,817,068	627.3%
Other Revenue	83,791,222	(18,837,221)	102,628,443	(544.8%)	120,790,800	20,787,376	100,003,423	481.1%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>94,267,218</b>	<b>(61,602,201)</b>	<b>155,869,420</b>	<b>(253.0%)</b>	<b>188,701,401</b>	<b>38,805,542</b>	<b>149,895,858</b>	<b>386.3%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund-Transfers In	0	0	0	0.0%	15,332,849	8,920,000	6,412,849	71.9%
Legalized Gambling	3,000,000	10,100,000	(7,100,000)	(70.3%)	54,285,904	54,966,500	(680,596)	(1.2%)
Special Purpose O-Type Revenue	109,239,115	59,698,330	49,540,785	83.0%	548,383,791	451,775,039	96,608,752	21.4%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>112,239,115</b>	<b>69,798,330</b>	<b>42,440,785</b>	<b>60.8%</b>	<b>618,002,544</b>	<b>515,661,539</b>	<b>102,341,006</b>	<b>19.8%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>238,775,954</b>	<b>40,114,846</b>	<b>198,661,108</b>	<b>495.2%</b>	<b>1,110,316,954</b>	<b>826,169,170</b>	<b>284,147,783</b>	<b>34.4%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>1,675,789,785</b>	<b>1,254,087,994</b>	<b>421,701,791</b>	<b>33.6%</b>	<b>8,084,449,218</b>	<b>7,004,716,710</b>	<b>1,079,732,509</b>	<b>15.4%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>1,579,059,759</b>	<b>1,157,056,606</b>	<b>422,003,153</b>	<b>36.5%</b>	<b>7,613,023,786</b>	<b>6,542,425,212</b>	<b>1,070,598,574</b>	<b>16.4%</b>

Feb 12, 2016

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2015**

September-2015

Final

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2015	September-2014	AMOUNT	PERCENT	September-2015	September-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,708,400	5,500,129	208,271	3.8%	65,901,514	62,980,110	2,921,404	4.6%
Plastic Bag fee	(131,733)	368,270	(500,003)	(135.8%)	1,736,275	2,084,614	(348,338)	(16.7%)
<b>TOTAL</b>	<b>5,576,667</b>	<b>5,868,399</b>	<b>(291,732)</b>	<b>(5.0%)</b>	<b>67,637,789</b>	<b>65,064,724</b>	<b>2,573,066</b>	<b>4.0%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	74,758	35	74,723	213,067.0%	1,396,197	1,064,569	331,627	31.2%
Real Property Tax Refunds	1,768,268	1,774,327	6,059	0.3%	53,110,011	41,013,667	12,096,344	29.5%
Sales & Use Tax Refunds	124,810	241,320	116,510	48.3%	2,213,340	2,674,525	461,185	17.2%
<b>TOTAL REFUNDS</b>	<b>1,967,836</b>	<b>2,015,682</b>	<b>47,846</b>	<b>2.4%</b>	<b>56,719,548</b>	<b>44,752,761</b>	<b>11,966,787</b>	<b>26.7%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	10,652,151	7,427,552	3,224,599	43.4%	38,523,782	40,383,721	(1,859,939)	(4.6%)
Payments	57,952,177	51,044,666	6,907,511	13.5%	347,899,869	279,352,019	68,547,850	24.5%
Refunds	6,812,446	1,347,649	5,464,797	405.5%	68,879,896	31,808,034	37,071,862	116.5%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>61,791,882</b>	<b>57,124,569</b>	<b>4,667,313</b>	<b>8.2%</b>	<b>317,543,756</b>	<b>287,927,706</b>	<b>29,616,049</b>	<b>10.3%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	80,332,163	62,574,723	17,757,440	28.4%	322,304,400	263,449,814	58,854,586	22.3%
Fiducary	1,303,416	1,448,809	(145,393)	(10.0%)	20,138,178	15,423,791	4,714,386	30.6%
Payments	7,001,931	1,937,320	5,064,611	261.4%	262,928,094	218,507,336	44,420,758	20.3%
Refunds	10,325,155	6,581,143	3,744,013	56.9%	311,695,446	290,307,701	21,387,744	7.4%
Withholding	120,842,190	126,760,967	(5,918,778)	(4.7%)	1,579,838,900	1,478,859,042	100,979,857	6.8%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>199,154,544</b>	<b>186,140,676</b>	<b>13,013,868</b>	<b>7.0%</b>	<b>1,873,514,126</b>	<b>1,685,932,282</b>	<b>187,581,844</b>	<b>11.1%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	5,441,300	5,865,608	(424,308)	(7.2%)	28,478,990	29,965,329	(1,486,340)	(5.0%)
Payments	21,726,069	20,712,994	1,013,074	4.9%	136,536,104	120,334,192	16,201,912	13.5%
Refunds	691,324	282,277	409,047	144.9%	16,758,759	11,405,381	5,353,377	46.9%
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>26,476,044</b>	<b>26,296,325</b>	<b>179,720</b>	<b>0.7%</b>	<b>148,256,335</b>	<b>138,894,139</b>	<b>9,362,195</b>	<b>6.7%</b>
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2015	September-2014	AMOUNT	PERCENT	September-2015	September-2014	AMOUNT	PERCENT
Ballpark Bonds	4,871,293	6,288,626	(1,417,333)	(22.5%)	65,966,955	67,392,349	(1,425,394)	(2.1%)
Healthy DC Fund	0	31,747	(31,747)	(100.0%)	1,900,073	2,182,209	(282,135)	(12.9%)
Hospital Fund	0	34,867,534	(34,867,534)	(100.0%)	0	39,867,534	(39,867,534)	(100.0%)
Housing Production Trust Fund	4,676,304	5,156,159	(479,855)	(9.3%)	66,751,283	53,786,861	12,964,422	24.1%
TIF Bonds	16,877,647	12,962,888	3,914,759	30.2%	56,243,415	46,521,965	9,721,451	20.9%