

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

January-2015

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2015	January-2014	AMOUNT	PERCENT	January-2015	January-2014	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	(2,173,741)	6,614,774	(8,788,515)	(132.9%)	121,669,639	26,176,155	95,493,484	364.8%
Real Property Tax (gross)	(4,465,805)	4,533,278	(8,999,082)	(198.5%)	112,928,133	18,980,428	93,947,705	495.0%
Transfer to Pilot	0	0	0	0.0%	773,396	0	773,396	0.0%
Transfer to TIF	4,325	1,705,037	(1,700,712)	(99.7%)	13,763	1,705,037	(1,691,273)	(99.2%)
Real Property Tax (net)	(4,465,805)	2,828,241	(7,294,046)	(257.9%)	112,928,133	17,275,391	95,652,741	553.7%
Personal Property	274,539	87,649	186,890	213.2%	2,194,637	1,452,948	741,689	51.0%
Public Spaces	2,017,524	1,993,847	23,677	1.2%	6,546,870	5,742,779	804,091	14.0%
TOTAL PROPERTY TAXES (net)	(2,173,741)	4,909,738	(7,083,479)	(144.3%)	121,669,639	24,471,118	97,198,521	397.2%
SALES TAXES								
TOTAL SALES TAXES (gross)	109,243,005	95,718,130	13,524,875	14.1%	436,031,144	400,912,935	35,118,209	8.8%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	104,861,461	91,461,443	13,400,018	14.7%	425,190,504	387,632,710	37,557,793	9.7%
Convention Center Transfer	6,504,883	6,606,800	(101,918)	(1.5%)	36,767,242	32,069,517	4,697,725	14.6%
Transfer to Ballpark Fund	199,687	431,491	(231,804)	(53.7%)	2,515,859	4,409,943	(1,894,083)	(43.0%)
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	60,201	47,751	12,450	26.1%	281,213	186,792	94,422	50.5%
Transfer to TIF	558,274	3,863,774	(3,305,500)	(85.6%)	7,901,156	3,863,774	4,037,382	104.5%
Transfer to WMATA	10,246,147	15,248,944	(5,002,797)	(32.8%)	22,612,153	19,840,097	2,772,056	14.0%
General Sales And Use Tax (net)	87,292,270	65,262,683	22,029,587	33.8%	355,112,880	327,262,589	27,850,292	8.5%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	87,292,270	65,262,683	22,029,587	33.8%	355,112,880	327,262,589	27,850,292	8.5%
SELECTIVE SALES TAXES								
Alcoholic Beverage	661,196	666,970	(5,774)	(0.9%)	2,118,448	2,245,542	(127,094)	(5.7%)
Cigarette	3,721,992	3,589,718	132,275	3.7%	8,723,836	11,034,683	(2,310,846)	(20.9%)
Motor Vehicle Fuel (gross)	(1,644)	0	(1,644)	0.0%	(1,644)	0	(1,644)	0.0%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Motor Vehicle Fuel (net)	(1,644)	0	(1,644)	0.0%	(1,644)	0	(1,644)	0.0%
Transfer to SPR Fund	0	0	0	0.0%	(160,942)	2,466	(163,407)	(6,626.8%)
Motor Vehicle Excise Tax Gross Coll	4,108,597	2,867,082	1,241,515	43.3%	15,874,655	4,365,530	11,509,125	263.6%
TOTAL SELECTIVE SALES TAXES (net)	8,490,141	7,123,770	1,366,372	19.2%	26,715,295	17,645,754	9,069,541	51.4%
TOTAL SALES TAXES (net)	95,782,411	72,386,453	23,395,958	32.3%	381,828,175	344,908,343	36,919,833	10.7%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	263,462,236	236,567,801	26,894,435	11.4%	755,768,398	690,634,295	65,134,103	9.4%
Individual Income	246,893,627	220,123,362	26,770,265	12.2%	640,010,277	587,554,554	52,455,724	8.9%
Corporate Franchise	11,066,243	10,294,375	771,869	7.5%	72,720,895	71,271,243	1,449,652	2.0%
U.B. Franchise	5,502,366	6,150,065	(647,699)	(10.5%)	43,037,225	31,808,498	11,228,727	35.3%
TOTAL INCOME AND FRANCHISE TAXES (net)	263,462,236	236,567,801	26,894,435	11.4%	755,768,398	690,634,295	65,134,103	9.4%

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

January-2015

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2015	January-2014	AMOUNT	PERCENT	January-2015	January-2014	AMOUNT	PERCENT
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	19,862,438	21,771,331	(1,908,893)	(8.8%)	74,680,852	74,963,250	(282,398)	(0.4%)
Hospital Bed Tax (gross)	0	0	0	0.0%	159,715	0	159,715	0.0%
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 Assessment (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 Assessment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,767,903	1,859,368	(91,464)	(4.9%)	6,594,349	6,904,302	(309,954)	(4.5%)
Transfer to Nursing facility Quality of Care Fund	1,767,903	1,859,368	(91,464)	(4.9%)	6,594,349	6,904,302	(309,954)	(4.5%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,873,553	13,635,693	(1,762,140)	(12.9%)	45,491,308	45,383,725	107,583	0.2%
Transfer to Ballpark Fund	1,279,927	1,323,296	(43,369)	(3.3%)	2,651,961	2,825,184	(173,222)	(6.1%)
Public Utilities (net)	10,593,626	12,312,397	(1,718,770)	(14.0%)	42,839,346	42,558,541	280,805	0.7%
Ballpark Fee - Gross Receipts (gross)	503,845	472,856	30,989	6.6%	3,653,525	3,088,632	564,892	18.3%
Transfer to Ballpark Fund	503,845	472,856	30,989	6.6%	3,653,525	3,088,632	564,892	18.3%
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,257,128	1,101,908	155,220	14.1%	1,301,019	1,267,355	33,664	2.7%
Transfer to Healthy DC Fund	37,500	23,100	14,400	62.3%	37,500	38,100	(600)	(1.6%)
Insurance Premiums (net)	1,219,628	1,078,808	140,820	13.1%	1,263,519	1,229,255	34,264	2.8%
Toll Telecommunications (gross)	4,460,008	4,701,507	(241,499)	(5.1%)	17,480,938	18,319,236	(838,298)	(4.6%)
Transfer to Ballpark Fund	382,452	362,576	19,875	5.5%	860,323	735,338	124,985	17.0%
Toll Telecommunications (net)	4,077,557	4,338,931	(261,374)	(6.0%)	16,620,614	17,583,898	(963,283)	(5.5%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	33,996,539	35,847,422	(1,850,883)	(5.2%)	192,955,163	132,911,916	60,043,246	45.2%
Coop Recordation	0	388,995	(388,995)	(100.0%)	0	1,643,856	(1,643,856)	(100.0%)
Estate	(350,494)	4,118,977	(4,469,471)	(108.5%)	9,307,535	11,672,971	(2,365,436)	(20.3%)
Deed Recordation (gross)	17,775,728	15,288,465	2,487,263	16.3%	96,052,990	61,938,114	34,114,876	55.1%
Transfer to HPTF	3,368,523	6,997,447	(3,628,924)	(51.9%)	14,414,019	9,384,748	5,029,271	53.6%
Deed Recordation (net)	14,407,205	8,291,018	6,116,187	73.8%	81,638,970	52,553,366	29,085,605	55.3%
Deed Transfer (gross)	15,995,818	12,660,556	3,335,262	26.3%	75,935,589	43,538,896	32,396,693	74.4%
Transfer to HPTF	2,252,208	4,631,751	(2,379,543)	(51.4%)	10,960,581	6,664,346	4,296,235	64.5%
Deed Transfer (net)	13,743,610	8,028,805	5,714,805	71.2%	64,975,008	36,874,550	28,100,458	76.2%
Economic Interest (gross)	575,488	3,390,429	(2,814,941)	(83.0%)	11,659,049	14,118,080	(2,459,031)	(17.4%)
Coop Recordation (net)	399,855	0	399,855	0.0%	1,865,641	0	1,865,641	0.0%
Economic Interest (net)	175,633	3,390,429	(3,214,796)	(94.8%)	9,793,408	14,118,080	(4,324,672)	(30.6%)

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

January-2015

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2015	January-2014	AMOUNT	PERCENT	January-2015	January-2014	AMOUNT	PERCENT
TOTAL OTHER TAXES (net)	28,375,808	24,218,224	4,157,585	17.2%	167,580,562	116,862,823	50,717,740	43.4%
TOTAL TAX COLLECTIONS (gross)	424,390,477	396,519,458	27,871,019	7.0%	1,581,105,195	1,325,598,551	255,506,645	19.3%
TOTAL TAX COLLECTIONS (net)	401,337,525	355,812,350	45,525,175	12.8%	1,487,570,254	1,238,248,273	249,321,981	20.1%
LICENSES AND PERMITS								
Business Licenses & Permits	3,258,716	2,959,198	299,518	10.1%	12,327,238	12,802,799	(475,561)	(3.7%)
Nonbusiness Licenses & Permits	2,701,047	2,685,393	15,654	0.6%	10,372,688	3,048,628	7,324,059	240.2%
TOTAL LICENSES AND PERMITS	5,959,763	5,644,591	315,172	5.6%	22,699,926	15,851,427	6,848,499	43.2%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	3,475,320	5,057,595	(1,582,276)	(31.3%)	17,489,556	17,519,508	(29,952)	(0.2%)
Rentals	1,112,834	852,864	259,970	30.5%	4,537,430	3,573,350	964,080	27.0%
Parking Meters	875	96,448	(95,573)	(99.1%)	875	252,435	(251,560)	(99.7%)
TOTAL CHARGES FOR SERVICES - PUBLIC	4,589,029	6,006,907	(1,417,879)	(23.6%)	22,027,861	21,345,293	682,568	3.2%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	0	3	(3)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	0	3	(3)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	3,087,571	5,860,504	(2,772,933)	(47.3%)	13,853,560	7,021,886	6,831,674	97.3%
Other Fines & Forfeitures	379,480	226,204	153,276	67.8%	1,743,386	589,027	1,154,359	196.0%
Traffic Fines	5,162,123	13,768,278	(8,606,155)	(62.5%)	20,755,747	15,563,410	5,192,338	33.4%
TOTAL FINES AND FORFEITURES	8,629,175	19,854,987	(11,225,812)	(56.5%)	36,352,693	23,174,323	13,178,370	56.9%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	2,113,018	3,493,043	(1,380,025)	(39.5%)
Interest Income	439,505	83,439	356,065	426.7%	462,981	320,232	142,749	44.6%
Unclaimed Property	1,636,338	983,261	653,077	66.4%	31,835,973	26,276,884	5,559,089	21.2%
Other Revenue	1,198,666	984,131	214,535	21.8%	7,223,745	5,421,009	1,802,736	33.3%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	3,274,509	2,050,832	1,223,678	59.7%	41,635,717	35,511,168	6,124,549	17.2%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	18,008,792	0	18,008,792	0.0%	18,008,792	0	18,008,792	0.0%
Special Purpose O-Type Revenue	37,961,926	42,212,610	(4,250,683)	(10.1%)	152,507,903	138,208,622	14,299,282	10.3%
TOTAL TRANSFER FROM OTHER FUNDS	55,970,718	42,212,610	13,758,109	32.6%	170,516,695	138,208,622	32,308,074	23.4%
TOTAL NON-TAX REVENUES	78,423,194	75,769,926	2,653,268	3.5%	293,232,893	234,090,836	59,142,057	25.3%
TOTAL GENERAL FUND (GROSS)	502,813,671	472,289,385	30,524,286	6.5%	1,874,338,088	1,559,689,387	314,648,702	20.2%
TOTAL GENERAL FUND (NET)	479,760,719	431,582,277	48,178,443	11.2%	1,780,803,147	1,472,339,108	308,464,039	21.0%

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

January-2015
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2015	January-2014	AMOUNT	PERCENT	January-2015	January-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	10,246,147	15,248,944	(5,002,797)	(32.8%)	22,612,153	19,840,097	2,772,056	14.0%
Plastic Bag fee	171,097	157,787	13,310	8.4%	545,081	487,077	58,003	11.9%
Public Space Rental-Transfer to DDOT	0	0	0	0.0%	0	53,650	(53,650)	(100.0%)
TOTAL	10,417,244	15,406,731	(4,989,487)	(32.4%)	23,157,234	20,380,824	2,776,409	13.6%
REFUNDS								
Personal Property Tax Refunds	49,059	119,440	70,380	58.9%	79,281	121,207	41,925	34.6%
Real Property Tax Refunds	6,406,914	713,356	5,693,557	798.1%	18,100,956	10,017,073	8,083,883	80.7%
Sales & Use Tax Refunds	412,101	40,248	371,853	923.9%	987,211	779,107	208,103	26.7%
TOTAL REFUNDS	6,868,074	873,044	5,995,030	686.7%	19,167,448	10,917,387	8,250,061	75.6%
CORPORATION FRANCHISE TAXES								
Declarations	2,373,159	1,955,337	417,823	21.4%	11,603,915	13,014,145	(1,410,230)	(10.8%)
Payments	13,756,666	10,132,811	3,623,856	35.8%	85,094,808	66,472,031	18,622,777	28.0%
Refunds	5,063,582	1,793,773	3,269,810	182.3%	23,945,401	8,198,014	15,747,386	192.1%
TOTAL CORPORATION FRANCHISE TAXES	11,066,243	10,294,375	771,869	7.5%	72,753,322	71,288,162	1,465,161	2.1%
INDIVIDUAL INCOME TAXES								
Declarations	88,316,077	72,356,878	15,959,200	22.1%	125,817,676	97,873,214	27,944,462	28.6%
Fiducary	747,928	3,907,841	(3,159,913)	(80.9%)	1,521,112	4,396,571	(2,875,459)	(65.4%)
Payments	8,953,716	6,092,453	2,861,262	47.0%	29,051,003	27,565,807	1,485,197	5.4%
Refunds	13,074,258	6,428,399	6,645,858	103.4%	41,665,192	28,909,233	12,755,959	44.1%
Withholding	161,950,163	144,194,589	17,755,574	12.3%	525,285,678	486,628,195	38,657,483	7.9%
TOTAL INDIVIDUAL INCOME TAXES	246,893,627	220,123,362	26,770,265	12.2%	640,010,277	587,554,554	52,455,724	8.9%
UNINCORPORATED FRANCHISE TAXES								
Declarations	1,978,114	3,343,719	(1,365,605)	(40.8%)	9,363,547	11,004,700	(1,641,153)	(14.9%)
Payments	3,978,201	3,481,810	496,391	14.3%	36,856,508	25,907,753	10,948,754	42.3%
Refunds	453,949	675,464	221,515	32.8%	3,182,829	5,103,955	1,921,126	37.6%
TOTAL UNINCORPORATED FRANCHISE TAXES	5,502,366	6,150,065	647,699	10.5%	43,037,225	31,808,498	11,228,727	35.3%
TAX COLLECTIONS BY FUND								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2015	January-2014	AMOUNT	PERCENT	January-2015	January-2014	AMOUNT	PERCENT
Ballpark Bonds	2,367,250	2,592,037	(224,788)	(8.7%)	9,685,244	11,060,931	(1,375,687)	(12.4%)
Healthy DC Fund	37,500	23,100	14,400	62.3%	37,500	38,100	(600)	(1.6%)
Housing Production Trust Fund	5,620,731	11,629,198	(6,008,467)	(51.7%)	25,374,601	16,049,094	9,325,507	58.1%
TIF Bonds	562,682	5,569,140	(5,006,458)	(89.9%)	7,915,707	5,569,140	2,346,567	42.1%