

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

November-2015

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	November-2015	November-2014	AMOUNT	PERCENT	November-2015	November-2014	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	6,660,842	6,338,741	322,102	5.1%	27,710,312	125,431,220	(97,720,908)	(77.9%)
Real Property Tax (gross)	4,449,070	4,651,498	(202,428)	(4.4%)	22,629,492	120,653,014	(98,023,522)	(81.2%)
Transfer to Pilot	0	0	0	0.0%	998,538	0	998,538	0.0%
Transfer to TIF	2,083	0	2,083	0.0%	461,317	0	461,317	0.0%
Real Property Tax (net)	4,446,987	4,651,498	(204,511)	(4.4%)	21,169,637	120,653,014	(99,483,377)	(82.5%)
Personal Property	720,254	333,071	387,183	116.2%	1,134,008	1,213,833	(79,826)	(6.6%)
Public Spaces	1,491,519	1,354,172	137,347	10.1%	3,946,812	3,564,373	382,439	10.7%
TOTAL PROPERTY TAXES (net)	6,658,759	6,338,741	320,019	5.0%	26,250,457	125,431,220	(99,180,763)	(79.1%)
SALES TAXES								
TOTAL SALES TAXES (gross)	116,131,498	112,829,555	3,301,943	2.9%	246,205,812	239,431,128	6,774,684	2.8%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	110,321,958	106,673,031	3,648,927	3.4%	231,811,502	227,436,861	4,374,641	1.9%
Convention Center Transfer	11,089,058	10,104,979	984,079	9.7%	20,855,581	20,730,502	125,079	0.6%
Transfer to Ballpark Fund	0	1,571,150	(1,571,150)	(100.0%)	2,440,275	1,571,150	869,125	55.3%
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	53,740	46,619	7,121	15.3%	106,914	173,389	(66,475)	(38.3%)
Transfer to TIF	2,754,470	0	2,754,470	0.0%	5,129,184	0	5,129,184	0.0%
Transfer to WMATA	14,377,154	6,960,714	7,416,440	106.5%	14,377,154	6,960,714	7,416,440	106.5%
General Sales And Use Tax (net)	82,047,536	87,989,569	(5,942,032)	(6.8%)	188,902,394	198,001,107	(9,098,712)	(4.6%)
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	82,047,536	87,989,569	(5,942,032)	(6.8%)	188,902,394	198,001,107	(9,098,712)	(4.6%)
SELECTIVE SALES TAXES								
Alcoholic Beverage	502,812	572,189	(69,376)	(12.1%)	1,129,696	1,115,434	14,262	1.3%
Cigarette	1,869,380	2,210,584	(341,204)	(15.4%)	5,740,848	3,299,521	2,441,327	74.0%
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	3,437,348	3,373,751	63,597	1.9%	7,523,765	7,740,396	(216,630)	(2.8%)
TOTAL SELECTIVE SALES TAXES (net)	5,809,541	6,156,524	(346,984)	(5.6%)	14,394,310	12,155,351	2,238,959	18.4%
TOTAL SALES TAXES (net)	87,857,077	94,146,093	(6,289,016)	(6.7%)	203,296,704	210,156,458	(6,859,754)	(3.3%)
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	116,018,234	133,772,580	(17,754,346)	(13.3%)	271,986,974	268,025,209	3,961,765	1.5%
Individual Income	108,037,962	128,303,732	(20,265,770)	(15.8%)	253,733,500	253,210,479	523,021	0.2%
Corporate Franchise	6,151,384	4,328,693	1,822,691	42.1%	10,308,998	9,905,547	403,451	4.1%
U.B. Franchise	1,828,887	1,140,155	688,732	60.4%	7,944,476	4,909,183	3,035,293	61.8%
TOTAL INCOME AND FRANCHISE TAXES (net)	116,018,234	133,772,580	(17,754,346)	(13.3%)	271,986,974	268,025,209	3,961,765	1.5%

GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	14,401,260	17,234,350	(2,833,090)	(16.4%)	32,466,839	35,264,500	(2,797,661)	(7.9%)
Hospital Bed Tax (gross)	0	1,369	(1,369)	(100.0%)	0	159,515	(159,515)	(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)	1,208,033	1,316,888	(108,856)	(8.3%)	2,654,394	2,949,078	(294,685)	(10.0%)
Transfer to Nursing facility Quality of Care Fund	1,208,033	1,316,888	(108,856)	(8.3%)	2,654,394	2,949,078	(294,685)	(10.0%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	8,156,288	10,651,761	(2,495,474)	(23.4%)	18,199,290	21,420,203	(3,220,913)	(15.0%)
Transfer to Ballpark Fund	1,399,683	666,887	732,796	109.9%	1,399,683	1,372,034	27,648	2.0%
Public Utilities (net)	6,756,605	9,984,874	(3,228,269)	(32.3%)	16,799,607	20,048,169	(3,248,561)	(16.2%)
Ballpark Fee - Gross Receipts (gross)	593,443	827,694	(234,251)	(28.3%)	1,092,078	2,054,633	(962,555)	(46.8%)
Transfer to Ballpark Fund	593,443	827,694	(234,251)	(28.3%)	1,092,078	2,054,633	(962,555)	(46.8%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	83,966	27,856	56,110	201.4%	89,873	32,290	57,583	178.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	83,966	27,856	56,110	201.4%	89,873	32,290	57,583	178.3%
Toll Telecommunications (gross)	4,359,531	4,408,782	(49,251)	(1.1%)	10,431,204	8,648,780	1,782,424	20.6%
Transfer to Ballpark Fund	688,544	171,145	517,399	302.3%	688,544	477,872	210,673	44.1%
Toll Telecommunications (net)	3,670,987	4,237,637	(566,650)	(13.4%)	9,742,660	8,170,909	1,571,752	19.2%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	46,649,240	61,311,222	(14,661,983)	(23.9%)	77,736,420	113,669,697	(35,933,277)	(31.6%)
Estate	1,340,641	2,266,669	(926,029)	(40.9%)	5,035,578	6,391,771	(1,356,194)	(21.2%)
Deed Recordation (gross)	24,375,143	30,123,797	(5,748,654)	(19.1%)	39,050,553	55,820,442	(16,769,889)	(30.0%)
Transfer to HPTF	6,047,899	2,672,430	3,375,469	126.3%	6,047,899	2,672,430	3,375,469	126.3%
Deed Recordation (net)	18,327,244	27,451,367	(9,124,123)	(33.2%)	33,002,654	53,148,012	(20,145,358)	(37.9%)
Deed Transfer (gross)	20,275,504	23,074,027	(2,798,522)	(12.1%)	32,203,304	44,925,052	(12,721,748)	(28.3%)
Transfer to HPTF	4,260,484	1,969,615	2,290,869	116.3%	4,260,484	1,969,615	2,290,869	116.3%
Deed Transfer (net)	16,015,020	21,104,411	(5,089,391)	(24.1%)	27,942,820	42,955,436	(15,012,616)	(34.9%)
Economic Interest (gross)	657,951	5,846,729	(5,188,778)	(88.7%)	1,446,986	6,532,432	(5,085,446)	(77.8%)
Coop Recordation (net)	427,035	481,729	(54,694)	(11.4%)	840,201	1,016,802	(176,601)	(17.4%)
Economic Interest (net)	230,916	5,365,000	(5,134,084)	(95.7%)	606,785	5,515,630	(4,908,845)	(89.0%)
TOTAL OTHER TAXES (net)	36,340,856	56,669,176	(20,328,320)	(35.9%)	67,428,037	109,027,651	(41,599,614)	(38.2%)
TOTAL TAX COLLECTIONS (gross)	299,861,074	331,486,448	(31,625,373)	-9.5%	656,106,357	781,821,754	(125,715,397)	-16.1%
TOTAL TAX COLLECTIONS (net)	257,386,485	305,176,958	(47,790,473)	-15.7%	595,594,313	740,891,906	(145,297,593)	-19.6%
LICENSES AND PERMITS								
Business Licenses & Permits	3,964,153	2,526,182	1,437,971	56.9%	7,804,895	5,889,048	1,915,847	32.5%
Nonbusiness Licenses & Permits	2,544,397	2,195,204	349,193	15.9%	5,198,452	4,731,182	467,270	9.9%
TOTAL LICENSES AND PERMITS	6,508,550	4,721,386	1,787,164	37.9%	13,003,347	10,620,230	2,383,117	22.4%

CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	3,572,205	4,304,230	(732,025)	(17.0%)	7,240,602	8,991,980	(1,751,378)	(19.5%)
Rentals	898,783	1,219,522	(320,740)	(26.3%)	1,817,946	2,175,788	(357,842)	(16.4%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	4,470,988	5,523,753	(1,052,765)	(19.1%)	9,058,548	11,167,767	(2,109,220)	(18.9%)
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	14,703	0	14,703	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	14,703	0	14,703	0.0%
FINES AND FORFEITURES								
Automated Enforcement	7,984,187	4,058,560	3,925,627	96.7%	15,126,255	8,222,117	6,904,138	84.0%
Other Fines & Forfeitures	813,098	402,935	410,163	101.8%	1,660,973	917,051	743,922	81.1%
Traffic Fines	5,569,276	1,289,430	4,279,846	331.9%	11,614,088	9,646,141	1,967,947	20.4%
TOTAL FINES AND FORFEITURES	14,366,561	5,750,926	8,615,635	149.8%	28,401,316	18,785,309	9,616,007	51.2%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	2,113,018	(2,113,018)	(100.0%)	0	2,113,018	(2,113,018)	(100.0%)
Interest Income	287,413	(1,256)	288,669	(22,975.9%)	403,196	(2,370)	405,566	(17,109.8%)
Unclaimed Property	6,447,738	8,749,142	(2,301,404)	(26.3%)	25,058,020	30,315,573	(5,257,553)	(17.3%)
Other Revenue	500,858	3,564,259	(3,063,402)	(85.9%)	1,024,484	4,788,393	(3,763,909)	(78.6%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	7,236,008	14,425,162	(7,189,153)	(49.8%)	26,485,700	37,214,613	(10,728,913)	(28.8%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	1,434,075	0	1,434,075	0.0%	1,434,075	0	1,434,075	0.0%
Legalized Gambling	9,500,000	0	9,500,000	0.0%	9,500,000	0	9,500,000	0.0%
Special Purpose O-Type Revenue	42,085,279	28,549,787	13,535,493	47.4%	81,107,147	68,165,789	12,941,358	19.0%
TOTAL TRANSFER FROM OTHER FUNDS	53,019,355	28,549,787	24,469,568	85.7%	92,041,222	68,165,789	23,875,433	35.0%
TOTAL NON-TAX REVENUES	85,601,461	58,971,013	26,630,449	45.2%	169,004,835	145,953,707	23,051,128	15.8%
TOTAL GENERAL FUND (GROSS)	385,462,536	390,457,460	(4,994,925)	-1.3%	825,111,193	927,775,461	(102,664,269)	-11.1%
TOTAL GENERAL FUND (NET)	342,987,947	364,147,971	(21,160,024)	-5.8%	764,599,148	886,845,613	(122,246,465)	-13.8%

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	November-2015	November-2014	AMOUNT	PERCENT	November-2015	November-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	14,377,154	6,960,714	7,416,440	106.5%	14,377,154	6,960,714	7,416,440	106.5%
Plastic Bag fee	194,730	192,554	2,176	1.1%	194,730	192,554	2,176	1.1%
TOTAL	14,571,884	7,153,268	7,418,616	103.7%	14,571,884	7,153,268	7,418,616	103.7%
REFUNDS								
Personal Property Tax Refunds	196,102	0	196,102	0.0%	403,240	30,222	373,018	1,234.3%
Real Property Tax Refunds	3,097,628	1,589,348	1,508,280	94.9%	7,407,382	5,974,155	1,433,227	24.0%
Sales & Use Tax Refunds	88,767	203,392	114,625	56.4%	471,218	495,438	24,220	4.9%
TOTAL REFUNDS	3,382,497	1,792,740	1,589,756	88.7%	8,281,841	6,499,815	1,782,026	27.4%
CORPORATION FRANCHISE TAXES								
Declarations	311,550	417,473	(105,923)	(25.4%)	1,407,088	1,416,912	(9,824)	(0.7%)
Payments	5,559,303	7,414,926	(1,855,623)	(25.0%)	20,489,506	24,792,586	(4,303,081)	(17.4%)
Refunds	280,532	3,471,278	3,751,809	108.1%	11,587,595	16,271,524	4,683,928	28.8%
TOTAL CORPORATION FRANCHISE TAXES	6,151,384	4,361,121	1,790,264	41.1%	10,308,998	9,937,975	371,024	3.7%
INDIVIDUAL INCOME TAXES								
Declarations	2,134,962	1,634,746	500,217	30.6%	6,938,549	6,739,742	198,806	2.9%
Fiducary	143,965	257,765	(113,800)	(44.1%)	293,206	397,089	(103,883)	(26.2%)
Payments	2,874,759	3,702,680	(827,921)	(22.4%)	17,758,268	15,936,086	1,822,182	11.4%
Refunds	18,206,232	9,170,198	9,036,034	98.5%	23,889,869	22,429,975	1,459,893	6.5%
Withholding	121,143,238	131,878,740	(10,735,502)	(8.1%)	252,686,075	252,567,537	118,538	0.0%
TOTAL INDIVIDUAL INCOME TAXES	108,090,692	128,303,732	(20,213,040)	(15.8%)	253,786,229	253,210,479	575,750	0.2%
UNINCORPORATED FRANCHISE TAXES								
Declarations	616,268	301,370	314,898	104.5%	1,340,691	850,562	490,129	57.6%
Payments	1,944,031	2,567,136	(623,105)	(24.3%)	7,907,764	6,365,317	1,542,446	24.2%
Refunds	731,411	1,728,351	996,940	57.7%	1,303,979	2,306,696	1,002,717	43.5%
TOTAL UNINCORPORATED FRANCHISE TAXES	1,828,887	1,140,155	688,732	60.4%	7,944,476	4,909,183	3,035,293	61.8%
TAX COLLECTIONS								
	November-2015	November-2014	AMOUNT	PERCENT	November-2015	November-2014	AMOUNT	PERCENT
Ballpark Bonds	2,683,772	3,236,875	(553,103)	(17.1%)	5,622,682	5,475,689	146,992	2.7%
Housing Production Trust Fund	10,308,383	4,642,046	5,666,338	122.1%	10,308,383	4,642,046	5,666,338	122.1%
TIF Bonds	2,756,716	0	2,756,716	0.0%	5,590,755	0	5,590,755	0.0%