

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2015
April-2015
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2015	April-2014	AMOUNT	PERCENT	April-2015	April-2014	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	477,426,845	334,069,947	143,356,899	42.9%	1,201,826,323	998,641,594	203,184,729	20.3%
Real Property Tax (gross)	475,552,030	332,527,242	143,024,789	43.0%	1,189,459,415	988,792,633	200,666,782	20.3%
Transfer to Pilot	5,920,846	749,073	5,171,773	690.4%	8,980,386	8,071,743	908,643	11.3%
Transfer to TIF	6,777,811	71,746	6,706,065	9,347.0%	6,791,574	1,818,273	4,973,302	273.5%
Real Property Tax (net)	462,853,373	331,706,423	131,146,950	39.5%	1,173,687,454	978,902,617	194,784,837	19.9%
Personal Property	(265,764)	(460,596)	194,831	(42.3%)	1,982,440	1,153,371	829,069	71.9%
Public Spaces	2,140,580	2,003,301	137,279	6.9%	10,384,468	8,695,590	1,688,878	19.4%
TOTAL PROPERTY TAXES (net)	464,728,189	333,249,128	131,479,060	39.5%	1,186,054,362	988,751,578	197,302,785	20.0%
SALES TAXES								
TOTAL SALES TAXES (gross)	121,447,372	112,243,075	9,204,297	8.2%	750,351,753	691,069,211	59,282,541	8.6%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	113,337,422	102,931,767	10,405,656	10.1%	703,708,248	646,781,908	56,926,341	8.8%
Convention Center Transfer	10,688,568	10,328,135	360,433	3.5%	60,945,425	55,003,181	5,942,243	10.8%
Transfer to Ballpark Fund	868,455	1,197,727	(329,271)	(27.5%)	5,622,849	7,085,347	(1,462,499)	(20.6%)
Transfer to Healthy Schools	4,266,000	4,266,000	0	0.0%	4,266,000	4,266,000	0	0.0%
Transfer to Prepaid Wireless (UC0)	56,354	53,245	3,109	5.8%	432,992	332,671	100,321	30.2%
Transfer to TIF	4,991,904	3,185,760	1,806,144	56.7%	17,383,124	13,770,687	3,612,437	26.2%
Transfer to WMATA	4,811,541	4,991,779	(180,238)	(3.6%)	31,423,846	29,830,866	1,592,980	5.3%
General Sales And Use Tax (net)	87,654,600	78,909,121	8,745,478	11.1%	583,634,013	536,493,155	47,140,858	8.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	87,654,600	78,909,121	8,745,478	11.1%	583,634,013	536,493,155	47,140,858	8.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	516,929	485,104	31,825	6.6%	3,525,227	3,614,557	(89,330)	(2.5%)
Cigarette	3,531,248	2,813,516	717,732	25.5%	16,100,610	17,640,022	(1,539,412)	(8.7%)
Motor Vehicle Fuel (gross)	787	4,297	(3,510)	(81.7%)	(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)	787	4,297	(3,510)	(81.7%)	(1,644)	0	(1,644)	0.0%
Motor Vehicle Excise Tax Gross Coll	4,060,986	6,008,393	(1,947,406)	(32.4%)	27,180,253	22,854,903	4,325,350	18.9%
TOTAL SELECTIVE SALES TAXES (net)	8,109,950	9,311,309	(1,201,359)	(12.9%)	46,804,446	44,109,483	2,694,963	6.1%
TOTAL SALES TAXES (net)	95,764,549	88,220,430	7,544,119	8.6%	630,438,459	580,602,637	49,835,821	8.6%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	369,604,479	313,742,069	55,862,411	17.8%	1,397,267,661	1,229,281,691	167,985,970	13.7%
Individual Income	291,386,713	242,712,679	48,674,034	20.1%	1,115,199,555	976,201,767	138,997,787	14.2%
Corporate Franchise	30,111,037	24,438,356	5,672,681	23.2%	183,950,149	169,132,665	14,817,485	8.8%
U.B. Franchise	48,106,729	46,591,033	1,515,696	3.3%	98,117,957	83,947,259	14,170,698	16.9%
TOTAL INCOME AND FRANCHISE TAXES (net)	369,604,479	313,742,069	55,862,411	17.8%	1,397,267,661	1,229,281,691	167,985,970	13.7%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	22,052,775	24,150,128	(2,097,353)	(8.7%)	196,189,478	190,773,506	5,415,972	2.8%
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%

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	April-2015	April-2014	AMOUNT	PERCENT	April-2015	April-2014	AMOUNT	PERCENT
ICF-MR Assesment (gross)	986,328	1,311,907	(325,579)	(24.8%)	2,724,911	3,041,956	(317,044)	(10.4%)
Transfer to Steve Sellows	986,328	1,311,907	(325,579)	(24.8%)	2,724,911	3,041,956	(317,044)	(10.4%)
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	578,423	431,922	146,501	33.9%	8,056,534	8,506,795	(450,261)	(5.3%)
Transfer to Nursing facility Quality of Care Fund	578,423	431,922	146,501	33.9%	8,056,534	8,506,795	(450,261)	(5.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	15,233,152	13,911,453	1,321,699	9.5%	87,801,141	86,615,840	1,185,300	1.4%
Transfer to Ballpark Fund	803,444	755,976	47,468	6.3%	4,913,346	5,053,233	(139,887)	(2.8%)
Public Utilities (net)	14,429,707	13,155,477	1,274,231	9.7%	82,887,794	81,562,607	1,325,187	1.6%
Ballpark Fee - Gross Receipts (gross)	1,813,129	508,240	1,304,889	256.7%	7,998,845	5,266,299	2,732,545	51.9%
Transfer to Ballpark Fund	1,813,129	508,240	1,304,889	256.7%	7,998,845	5,266,299	2,732,545	51.9%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	(1,284,238)	3,276,945	(4,561,183)	(139.2%)	57,983,993	54,793,332	3,190,661	5.8%
Transfer to Healthy DC Fund	118,845	0	118,845	0.0%	1,892,573	2,132,379	(239,805)	(11.2%)
Insurance Premiums (net)	(1,403,083)	3,276,945	(4,680,028)	(142.8%)	56,091,419	52,660,953	3,430,466	6.5%
Toll Telecommunications (gross)	4,725,982	4,709,661	16,321	0.3%	31,464,339	32,549,283	(1,084,944)	(3.3%)
Transfer to Ballpark Fund	231,575	160,544	71,032	44.2%	1,479,620	1,244,251	235,369	18.9%
Toll Telecommunications (net)	4,494,406	4,549,117	(54,711)	(1.2%)	29,984,719	31,305,032	(1,320,313)	(4.2%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	27,332,063	37,665,979	(10,333,916)	(27.4%)	306,826,626	240,001,310	66,825,316	27.8%
Coop Recordation	0	422,177	(422,177)	(100.0%)	0	2,691,298	(2,691,298)	(100.0%)
Estate	7,317,340	2,212,035	5,105,305	230.8%	25,915,920	17,861,489	8,054,431	45.1%
Deed Recordation (gross)	10,796,853	20,067,350	(9,270,498)	(46.2%)	150,211,472	116,016,920	34,194,553	29.5%
Transfer to HPTF	4,080,397	2,795,918	1,284,480	45.9%	23,582,349	16,779,736	6,802,613	40.5%
Deed Recordation (net)	6,716,455	17,271,432	(10,554,977)	(61.1%)	126,629,124	99,237,184	27,391,940	27.6%
Deed Transfer (gross)	8,809,043	14,929,609	(6,120,566)	(41.0%)	117,678,234	84,929,617	32,748,617	38.6%
Transfer to HPTF	2,874,994	2,035,535	839,458	41.2%	18,299,994	12,532,596	5,767,398	46.0%
Deed Transfer (net)	5,934,050	12,894,074	(6,960,025)	(54.0%)	99,378,240	72,397,021	26,981,218	37.3%
Economic Interest (gross)	408,827	34,807	374,020	1,074.5%	13,021,000	18,501,985	(5,480,985)	(29.6%)
Coop Recordation (net)	408,827	0	408,827	0.0%	2,864,866	0	2,864,866	0.0%
Economic Interest (net)	0	34,807	(34,807)	(100.0%)	10,156,134	18,501,985	(8,345,851)	(45.1%)
TOTAL OTHER TAXES (net)	20,376,672	32,834,526	(12,457,854)	(37.9%)	264,944,283	210,688,978	54,255,306	25.8%
TOTAL TAX COLLECTIONS (gross)	1,017,863,534	821,871,197	195,992,337	23.8%	3,852,461,841	3,349,767,312	502,694,529	15.0%
TOTAL TAX COLLECTIONS (net)	967,994,920	789,027,692	178,967,229	22.7%	3,647,668,698	3,174,853,477	472,815,222	14.9%
LICENSES AND PERMITS								
Business Licenses & Permits	4,998,754	3,545,401	1,453,352	41.0%	28,876,037	24,589,073	4,286,964	17.4%
Nonbusiness Licenses & Permits	2,840,499	4,636,374	(1,795,875)	(38.7%)	18,777,279	16,114,732	2,662,547	16.5%
TOTAL LICENSES AND PERMITS	7,839,253	8,181,776	(342,523)	(4.2%)	47,653,316	40,703,805	6,949,511	17.1%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,874,948	5,004,482	(129,533)	(2.6%)	38,352,808	35,398,887	2,953,922	8.3%

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	April-2015	April-2014	AMOUNT	PERCENT	April-2015	April-2014	AMOUNT	PERCENT
Rentals	1,251,469	956,741	294,728	30.8%	7,941,587	6,623,909	1,317,678	19.9%
Parking Meters	0	0	0	0.0%	875	37,650	(36,775)	(97.7%)
TOTAL CHARGES FOR SERVICES - PUBLIC	6,126,417	5,961,223	165,195	2.8%	46,295,270	42,060,445	4,234,825	10.1%
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	4,998,641	3,551,843	1,446,798	40.7%	25,078,804	19,494,022	5,584,782	28.6%
Other Fines & Forfeitures	957,729	149,878	807,851	539.0%	3,742,127	1,110,271	2,631,856	237.0%
Traffic Fines	7,631,706	5,424,050	2,207,656	40.7%	39,045,958	42,876,721	(3,830,763)	(8.9%)
TOTAL FINES AND FORFEITURES	13,588,076	9,125,771	4,462,305	48.9%	67,866,889	63,481,014	4,385,875	6.9%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	2,270,705	6,234,862	(3,964,157)	(63.6%)
Interest Income	79,428	(3,949,613)	4,029,042	(102.0%)	488,102	1,100,261	(612,159)	(55.6%)
Unclaimed Property	4,166,602	1,344,870	2,821,732	209.8%	36,002,902	28,402,955	7,599,947	26.8%
Other Revenue	970,442	2,253,724	(1,283,282)	(56.9%)	31,932,290	10,814,351	21,117,939	195.3%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	5,216,472	(351,019)	5,567,491	(1,586.1%)	70,693,999	46,552,430	24,141,570	51.9%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	2,603,746	0	2,603,746	0.0%
Legalized Gambling	0	0	0	0.0%	27,013,365	30,166,500	(3,153,135)	(10.5%)
Special Purpose O-Type Revenue	52,769,569	31,387,629	21,381,940	68.1%	279,024,797	240,469,495	38,555,302	16.0%
TOTAL TRANSFER FROM OTHER FUNDS	52,769,569	31,387,629	21,381,940	68.1%	308,641,908	270,635,995	38,005,913	14.0%
TOTAL NON-TAX REVENUES	85,539,786	54,305,379	31,234,408	57.5%	541,151,383	463,433,692	77,717,691	16.8%
TOTAL GENERAL FUND (GROSS)	1,103,403,321	876,176,576	227,226,745	25.9%	4,393,613,224	3,813,201,004	580,412,220	15.2%
TOTAL GENERAL FUND (NET)	1,053,534,707	843,333,071	210,201,636	24.9%	4,188,820,081	3,638,287,168	550,532,913	15.1%

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	April-2015	April-2014	AMOUNT	PERCENT	April-2015	April-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	4,811,541	4,991,779	(180,238)	(3.6%)	31,423,846	29,830,866	1,592,980	5.3%
Plastic Bag fee	176,968	161,637	15,331	9.5%	1,111,270	1,000,196	111,074	11.1%
Public Space Rental-Transfer to DDOT	0	(106,720)	106,720	100.0%	0	(53,070)	53,070	100.0%
TOTAL	4,988,509	5,046,696	(58,187)	(1.2%)	32,535,116	30,777,991	1,757,124	5.7%
REFUNDS								
Personal Property Tax Refunds	377,424	552,212	174,788	31.7%	721,555	758,860	37,305	4.9%
Real Property Tax Refunds	2,164,756	5,143,805	2,979,049	57.9%	28,067,603	23,395,362	4,672,242	20.0%
Sales & Use Tax Refunds	328,104	231,639	96,465	41.6%	1,506,666	995,983	510,683	51.3%
TOTAL REFUNDS	2,870,284	5,927,656	3,057,372	51.6%	30,295,824	25,150,204	5,145,619	20.5%
CORPORATION FRANCHISE TAXES								
Declarations	3,257,808	5,049,213	(1,791,405)	(35.5%)	16,902,421	21,361,836	(4,459,414)	(20.9%)
Payments	27,860,868	25,460,069	2,400,799	9.4%	203,253,568	165,979,168	37,274,401	22.5%
Refunds	1,007,639	6,055,173	5,047,533	83.4%	36,130,275	18,175,667	17,954,608	98.8%
TOTAL CORPORATION FRANCHISE TAXES	30,111,037	24,454,110	5,656,928	23.1%	184,025,715	169,165,336	14,860,378	8.8%
INDIVIDUAL INCOME TAXES								
Declarations	34,937,601	29,164,459	5,773,142	19.8%	164,825,780	130,682,162	34,143,619	26.1%
Fiducary	13,218,848	6,192,917	7,025,931	113.5%	15,237,320	10,911,828	4,325,492	39.6%
Payments	176,600,623	144,348,085	32,252,538	22.3%	223,199,652	189,156,281	34,043,371	18.0%
Refunds	76,428,825	76,657,781	228,956	0.3%	247,726,452	240,408,874	7,317,578	3.0%
Withholding	143,058,466	139,664,999	3,393,467	2.4%	959,663,255	885,860,371	73,802,884	8.3%
TOTAL INDIVIDUAL INCOME TAXES	291,386,713	242,712,679	48,674,034	20.1%	1,115,199,555	976,201,767	138,997,787	14.2%
UNINCORPORATED FRANCHISE TAXES								
Declarations	3,668,716	4,503,703	(834,986)	(18.5%)	13,980,606	16,748,933	(2,768,327)	(16.5%)
Payments	45,033,552	42,946,981	2,086,571	4.9%	88,714,623	74,760,771	13,953,853	18.7%
Refunds	595,539	859,650	264,111	30.7%	4,577,272	7,562,445	2,985,173	39.5%
TOTAL UNINCORPORATED FRANCHISE TAXES	48,106,729	46,591,033	1,515,696	3.3%	98,117,957	83,947,259	14,170,698	16.9%
TAX COLLECTIONS SUMMARY								
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Ballpark Bonds	3,716,604	8,223,723	(4,507,119)	(54.8%)	20,020,876	24,312,477	(4,291,601)	(17.7%)
Healthy DC Fund	118,845	0	118,845	0.0%	1,892,573	2,132,379	(239,805)	(11.2%)
Housing Production Trust Fund	6,955,391	4,831,453	2,123,938	44.0%	41,882,343	29,312,332	12,570,011	42.9%
TIF Bonds	11,769,863	3,286,879	8,482,985	258.1%	24,176,280	15,299,152	8,877,128	58.0%

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