

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

June-2015
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2015	June-2014	AMOUNT	PERCENT	June-2015	June-2014	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	8,439,297	17,235,581	(8,796,284)	(51.0%)	1,215,052,585	1,028,985,766	186,066,819	18.1%
Real Property Tax (gross)	4,471,391	(3,384,023)	7,855,415	(232.1%)	1,197,721,199	997,749,483	199,971,716	20.0%
Transfer to Pilot	0	0	0	0.0%	10,362,967	8,099,794	2,263,174	27.9%
Transfer to TIF	539,150	2,049,239	(1,510,089)	(73.7%)	8,328,887	5,934,246	2,394,641	40.4%
Real Property Tax (net)	3,932,242	(5,433,262)	9,365,504	(172.4%)	1,179,029,345	983,715,444	195,313,901	19.9%
Personal Property	444,385	126,732	317,653	250.6%	2,449,751	1,184,897	1,264,854	106.7%
Public Spaces	3,523,521	20,492,873	(16,969,352)	(82.8%)	14,881,635	30,051,386	(15,169,752)	(50.5%)
TOTAL PROPERTY TAXES (net)	7,900,148	15,186,343	(7,286,195)	(48.0%)	1,196,360,731	1,014,951,727	181,409,004	17.9%
SALES TAXES								
TOTAL SALES TAXES (gross)	134,968,253	131,543,009	3,425,244	2.6%	1,008,557,123	944,484,837	64,072,285	6.8%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	111,347,546	107,909,237	3,438,309	3.2%	930,917,414	865,229,201	65,688,213	7.6%
Convention Center Transfer	11,578,303	9,542,577	2,035,726	21.3%	85,316,077	74,309,146	11,006,930	14.8%
Transfer to Ballpark Fund	1,260,406	1,620,159	(359,753)	(22.2%)	7,968,897	10,032,249	(2,063,352)	(20.6%)
Transfer to Healthy Schools	0	0	0	0.0%	4,266,000	4,266,000	0	0.0%
Transfer to Prepaid Wireless (UC0)	(15,072)	47,825	(62,897)	(131.5%)	463,144	428,558	34,587	8.1%
Transfer to TIF	2,465,237	(2,690,664)	5,155,900	(191.6%)	23,935,843	25,779,438	(1,843,595)	(7.2%)
Transfer to WMATA	0	5,660,158	(5,660,158)	(100.0%)	42,794,904	40,842,897	1,952,007	4.8%
General Sales And Use Tax (net)	96,058,673	93,729,182	2,329,491	2.5%	766,172,549	709,570,913	56,601,636	8.0%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	96,058,673	93,729,182	2,329,491	2.5%	766,172,549	709,570,913	56,601,636	8.0%
SELECTIVE SALES TAXES								
Alcoholic Beverage	490,339	749,545	(259,206)	(34.6%)	4,589,621	4,721,177	(131,555)	(2.8%)
Cigarette	2,671,079	2,615,425	55,654	2.1%	21,849,257	22,772,743	(923,486)	(4.1%)
Motor Vehicle Fuel (gross)	15,906,529	17,052,077	(1,145,548)	(6.7%)	15,904,885	17,052,077	(1,147,192)	(6.7%)
Transfer to Highway Trust Fund	15,906,529	17,052,077	(1,145,548)	(6.7%)	15,906,529	17,052,077	(1,145,548)	(6.7%)
Motor Vehicle Fuel (net)	0	0	0	0.0%	(1,644)	0	(1,644)	0.0%
Motor Vehicle Excise Tax Gross Coll	4,552,760	3,216,724	1,336,036	41.5%	35,295,945	34,531,818	764,128	2.2%
TOTAL SELECTIVE SALES TAXES (net)	7,714,178	6,581,695	1,132,483	17.2%	61,733,179	62,025,738	(292,558)	(0.5%)
TOTAL SALES TAXES (net)	103,772,851	100,310,877	3,461,974	3.5%	827,905,728	771,596,651	56,309,077	7.3%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	274,034,013	247,811,944	26,222,068	10.6%	1,806,825,408	1,594,738,062	212,087,347	13.3%
Individual Income	187,291,023	176,209,695	11,081,329	6.3%	1,421,422,054	1,263,228,853	158,193,201	12.5%
Corporate Franchise	61,760,133	48,880,873	12,879,260	26.3%	257,853,150	222,642,902	35,210,248	15.8%
U.B. Franchise	24,982,856	22,721,376	2,261,480	10.0%	127,550,204	108,866,307	18,683,898	17.2%
TOTAL INCOME AND FRANCHISE TAXES (net)	274,034,013	247,811,944	26,222,068	10.6%	1,806,825,408	1,594,738,062	212,087,347	13.3%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	57,795,087	59,306,918	(1,511,831)	(2.5%)	300,272,984	311,603,114	(11,330,130)	(3.6%)
Hospital Bed Tax (gross)	0	0	0	0.0%	159,715	5,000,000	(4,840,285)	(96.8%)

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	June-2015	June-2014	AMOUNT	PERCENT	June-2015	June-2014	AMOUNT	PERCENT
Transfer to Hospital Fund	0	0	0	0.0%	0	5,000,000	(5,000,000)	(100.0%)
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assesment (gross)	0	0	0	0.0%	2,724,911	3,041,956	(317,044)	(10.4%)
Transfer to Steve Sellows	0	0	0	0.0%	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)	1,614,989	4,500,667	(2,885,678)	(64.1%)	10,715,564	25,575,492	(14,859,929)	(58.1%)
Transfer to Nursing facility Quality of Care Fund	1,614,989	4,500,667	(2,885,678)	(64.1%)	10,715,564	25,575,492	(14,859,929)	(58.1%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,007,156	11,455,830	(448,674)	(3.9%)	110,893,533	108,638,671	2,254,863	2.1%
Transfer to Ballpark Fund	690,692	714,466	(23,774)	(3.3%)	6,496,230	6,562,868	(66,638)	(1.0%)
Public Utilities (net)	10,316,464	10,741,364	(424,900)	(4.0%)	104,397,303	102,075,803	2,321,500	2.3%
Ballpark Fee - Gross Receipts (gross)	23,229,171	21,503,766	1,725,405	8.0%	31,721,916	28,905,765	2,816,152	9.7%
Transfer to Ballpark Fund	23,229,171	21,503,766	1,725,405	8.0%	31,721,916	28,905,765	2,816,152	9.7%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	17,757,343	15,332,984	2,424,359	15.8%	104,042,369	97,274,026	6,768,343	7.0%
Transfer to Healthy DC Fund	0	7,500	(7,500)	(100.0%)	1,900,073	2,142,962	(242,888)	(11.3%)
Insurance Premiums (net)	17,757,343	15,325,484	2,431,859	15.9%	102,142,295	95,131,064	7,011,231	7.4%
Toll Telecommunications (gross)	4,186,429	6,513,671	(2,327,243)	(35.7%)	40,014,975	43,167,204	(3,152,229)	(7.3%)
Transfer to Ballpark Fund	205,922	175,524	30,398	17.3%	1,895,714	1,619,833	275,881	17.0%
Toll Telecommunications (net)	3,980,506	6,338,147	(2,357,640)	(37.2%)	38,119,261	41,547,371	(3,428,109)	(8.3%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	54,185,770	52,177,743	2,008,027	3.8%	387,982,708	317,712,954	70,269,754	22.1%
Coop Recordation	0	(3,209,934)	3,209,934	(100.0%)	0	0	0	0.0%
Estate	2,478,151	6,665,952	(4,187,800)	(62.8%)	34,699,484	25,522,439	9,177,045	36.0%
Deed Recordation (gross)	23,650,291	20,796,078	2,854,212	13.7%	184,937,122	149,982,687	34,954,435	23.3%
Transfer to HPTF	1,661,304	1,975,453	(314,149)	(15.9%)	26,863,181	21,765,292	5,097,889	23.4%
Deed Recordation (net)	21,988,987	18,820,625	3,168,362	16.8%	158,073,941	128,217,395	29,856,546	23.3%
Deed Transfer (gross)	18,948,669	17,482,734	1,465,935	8.4%	145,751,709	112,953,847	32,797,862	29.0%
Transfer to HPTF	1,368,721	1,581,224	(212,503)	(13.4%)	20,990,072	16,353,262	4,636,810	28.4%
Deed Transfer (net)	17,579,948	15,901,509	1,678,438	10.6%	124,761,638	96,600,585	28,161,052	29.2%
Economic Interest (gross)	9,108,659	10,442,913	(1,334,254)	(12.8%)	22,594,393	29,253,981	(6,659,588)	(22.8%)
Coop Recordation (net)	752,017	3,899,837	(3,147,820)	(80.7%)	4,081,617	3,899,837	181,780	4.7%
Economic Interest (net)	8,356,642	6,543,076	1,813,566	27.7%	18,512,776	25,354,145	(6,841,368)	(27.0%)
TOTAL OTHER TAXES (net)	51,155,745	48,621,065	2,534,680	5.2%	340,129,456	279,594,401	60,535,055	21.7%
TOTAL TAX COLLECTIONS (gross)	529,422,421	508,075,197	21,347,224	4.2%	4,718,690,808	4,197,524,733	521,166,075	12.4%
TOTAL TAX COLLECTIONS (net)	468,917,070	444,335,224	24,581,846	5.5%	4,415,880,184	3,899,635,079	516,245,105	13.2%
LICENSES AND PERMITS								
Business Licenses & Permits	7,328,161	3,762,261	3,565,900	94.8%	42,415,911	34,906,240	7,509,671	21.5%
Nonbusiness Licenses & Permits	3,219,302	2,661,918	557,384	20.9%	24,856,713	23,996,292	860,421	3.6%

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	June-2015	June-2014	AMOUNT	PERCENT	June-2015	June-2014	AMOUNT	PERCENT
TOTAL LICENSES AND PERMITS	10,547,463	6,424,180	4,123,283	64.2%	67,272,624	58,902,532	8,370,092	14.2%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,810,660	5,326,342	484,317	9.1%	52,038,968	49,053,569	2,985,399	6.1%
Rentals	1,046,322	687,164	359,158	52.3%	10,913,202	8,325,992	2,587,210	31.1%
Parking Meters	(875)	(92)	(783)	851.1%	0	37,650	(37,650)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	6,856,107	6,013,414	842,692	14.0%	62,952,170	57,417,211	5,534,960	9.6%
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	5,066,155	4,183,360	882,795	21.1%	34,617,351	19,033,440	15,583,911	81.9%
Other Fines & Forfeitures	511,678	309,884	201,794	65.1%	5,124,340	1,687,352	3,436,988	203.7%
Traffic Fines	4,907,275	6,896,112	(1,988,837)	(28.8%)	48,948,572	54,143,149	(5,194,577)	(9.6%)
TOTAL FINES AND FORFEITURES	10,485,109	11,389,356	(904,248)	(7.9%)	88,690,263	74,863,941	13,826,322	18.5%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	18,428,227	9,097,014	9,331,213	102.6%
Interest Income	(1,154,159)	(1,052,426)	(101,732)	9.7%	(457,515)	(102,675)	(354,841)	345.6%
Unclaimed Property	566,113	7,666,693	(7,100,581)	(92.6%)	37,194,160	44,099,473	(6,905,313)	(15.7%)
Other Revenue	954,448	19,612,414	(18,657,966)	(95.1%)	33,923,970	34,597,338	(673,368)	(1.9%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	366,401	26,226,680	(25,860,279)	(98.6%)	89,088,841	87,691,150	1,397,691	1.6%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	8,920,000	(8,920,000)	(100.0%)	2,603,746	8,920,000	(6,316,254)	(70.8%)
Legalized Gambling	9,077,107	0	9,077,107	0.0%	41,490,472	30,166,500	11,323,972	37.5%
Special Purpose O-Type Revenue	40,374,796	39,717,274	657,521	1.7%	348,691,924	312,996,425	35,695,499	11.4%
TOTAL TRANSFER FROM OTHER FUNDS	49,451,903	48,637,274	814,628	1.7%	392,786,142	352,082,925	40,703,217	11.6%
TOTAL NON-TAX REVENUES	77,706,982	98,690,905	(20,983,923)	-21.3%	700,790,039	630,957,760	69,832,279	11.1%
TOTAL GENERAL FUND (GROSS)	607,129,403	606,766,102	363,301	0.1%	5,419,480,848	4,828,482,493	590,998,355	12.2%
TOTAL GENERAL FUND (NET)	546,624,052	543,026,129	3,597,923	0.7%	5,116,670,224	4,530,592,839	586,077,385	12.9%

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	June-2015	June-2014	AMOUNT	PERCENT	June-2015	June-2014	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	0	5,660,158	(5,660,158)	(100.0%)	42,794,904	40,842,897	1,952,007	4.8%
Plastic Bag fee	185,683	185,232	451	0.2%	1,483,120	1,365,296	117,825	8.6%
Public Space Rental-Transfer to DDOT	0	213,709	(213,709)	(100.0%)	0	0	0	0.0%
TOTAL	185,683	6,059,099	(5,873,416)	(96.9%)	44,278,024	42,208,193	2,069,832	4.9%
REFUNDS								
Personal Property Tax Refunds	175,186	75,476	99,710	132.1%	919,653	1,055,982	136,329	12.9%
Real Property Tax Refunds	5,256,873	1,318,877	3,937,996	298.6%	43,281,128	26,537,498	16,743,630	63.1%
Sales & Use Tax Refunds	273,053	78,573	194,480	247.5%	1,848,739	1,662,405	186,334	11.2%
TOTAL REFUNDS	5,705,112	1,472,926	4,232,186	287.3%	46,049,520	29,255,885	16,793,635	57.4%
CORPORATION FRANCHISE TAXES								
Declarations	9,171,529	9,694,474	(522,944)	(5.4%)	26,895,928	31,718,811	(4,822,883)	(15.2%)
Payments	54,935,607	44,655,826	10,279,781	23.0%	271,643,212	216,109,535	55,533,677	25.7%
Refunds	2,347,003	5,469,426	3,122,423	57.1%	40,610,425	25,152,772	15,457,653	61.5%
TOTAL CORPORATION FRANCHISE TAXES	61,760,133	48,880,873	12,879,260	26.3%	257,928,715	222,675,574	35,253,141	15.8%
INDIVIDUAL INCOME TAXES								
Declarations	66,639,488	60,985,571	5,653,916	9.3%	235,239,812	194,448,326	40,791,485	21.0%
Fiducary	1,334,376	1,083,443	250,933	23.2%	18,619,055	13,750,386	4,868,669	35.4%
Payments	10,645,729	9,376,482	1,269,248	13.5%	248,270,834	209,390,254	38,880,581	18.6%
Refunds	10,338,060	11,316,385	978,324	8.6%	280,872,094	269,894,999	10,977,095	4.1%
Withholding	119,009,491	116,856,591	2,152,900	1.8%	1,200,164,446	1,116,310,893	83,853,554	7.5%
TOTAL INDIVIDUAL INCOME TAXES	187,291,023	176,985,702	10,305,321	5.8%	1,421,422,054	1,264,004,860	157,417,194	12.5%
UNINCORPORATED FRANCHISE TAXES								
Declarations	7,621,596	5,650,770	1,970,826	34.9%	22,198,889	22,983,532	(784,643)	(3.4%)
Payments	18,578,519	17,700,860	877,659	5.0%	111,524,834	95,975,708	15,549,126	16.2%
Refunds	1,217,259	630,254	587,005	93.1%	6,173,518	10,092,933	3,919,415	38.8%
TOTAL UNINCORPORATED FRANCHISE TAXES	24,982,856	22,721,376	2,261,480	10.0%	127,550,204	108,866,307	18,683,898	17.2%
TOTAL TAX COLLECTIONS								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2015	June-2014	AMOUNT	PERCENT	June-2015	June-2014	AMOUNT	PERCENT
Ballpark Bonds	25,386,940	24,014,964	1,371,976	5.7%	48,090,783	52,786,286	(4,695,504)	(8.9%)
Healthy DC Fund	0	7,500	(7,500)	(100.0%)	1,900,073	2,142,962	(242,888)	(11.3%)
Hospital Fund	0	0	0	0.0%	0	5,000,000	(5,000,000)	(100.0%)
Housing Production Trust Fund	3,030,025	3,556,678	(526,653)	(14.8%)	47,853,252	38,118,554	9,734,698	25.5%
TIF Bonds	3,004,625	(641,225)	3,645,851	568.6%	32,266,764	31,424,343	842,421	2.7%