June-2015

		Prelimina						
ТАХ	MON		MONT	HLY	CUMUL	ATIVE	CUMUL	ATIVE
COLLECTIONS	COLLEG	CTIONS	DIFFER	ENCE	COLLECTIONS		DIFFER	ENCE
	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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Preliminary

ТАХ	MON	THLY	MONT	THLY	CUMUL	ATIVE	CUMUL	CUMULATIVE	
COLLECTIONS	COLLE	CTIONS	DIFFER	ENCE	COLLE	CTIONS	DIFFERENCE		
	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 Reciepts (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	<mark>13.2%</mark>	
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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		Prelimina						
ТАХ	MONT	HLY	MONT	HLY	CUMUL	ATIVE	CUMULATIVE	
COLLECTIONS	COLLEC	TIONS	DIFFERENCE COLLECT		TIONS	DIFFERENCE		
	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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COLLECTIONS DIFFERENCE COLLECTONS DIFFERENCE COLLECTONS DIFFERENCE June 2015 June 2016 June 2016 June 2016 June 2016 June 2017 AMOUNT PERCENT June 2016 June 2017 AMOUNT PERCENT June 2016 AMOUNT PUBLIC Space Rental Funding to DDOT 0	ΓIVE	CUMULA	ATIVE	CUMUL	THLY	MONT	THLY	MONT	ТАХ
Parking Metters Dedicated to WMATA 0 5.660,158 (100,0%) 42,794,804 40,842,879 1,982,007 Placking Metters Dedicated to WMATA 0 5.660,158 (100,0%) 42,794,804 40,842,879 1,982,026 Public Space Rental-Transfer to DDDT 0 213,709 (213,709) (100,0%) 0	NCE	DIFFERE	CTIONS	COLLEC	RENCE	DIFFER	CTIONS	COLLEC	COLLECTIONS
Pinstic Bag fee 186,683 186,232 451 0.2% 1,483,120 1,365,266 117,225 Public Space Rental-Transfer to DDOT 0 213,709 (213,709) (200,0%) 0	PERCENT	AMOUNT	June-2014	June-2015	PERCENT	AMOUNT	June-2014	June-2015	
Pinstic Bag fee 186,683 186,232 451 0.2% 1,483,120 1,365,266 117,225 Public Space Rental-Transfer to DDOT 0 213,709 (213,709) (200,0%) 0									
Public Space Rental-Transfer to DDOT 0 213,709 (100,0%) 0 <th< td=""><td>4.8%</td><td></td><td>40,842,897</td><td>42,794,904</td><td>, , ,</td><td>(5,660,158)</td><td></td><td>0</td><td>Parking Meters Dedicated to WMATA</td></th<>	4.8%		40,842,897	42,794,904	, , ,	(5,660,158)		0	Parking Meters Dedicated to WMATA
TOTAL 185,683 6,059,099 (5,873,416) (96,9%) 44,278,024 42,208,193 2,069,832 REFUNDS Personal Property Tax Refunds 175,186 75,476 99,710 132,1% 919,653 1,055,982 136,329 Real Property Tax Refunds 5,256,873 1,318,877 3,937,996 298,6% 43,281,128 26,537,498 16,743,630 Sales & Use Tax Refunds 273,053 78,573 194,480 247,5% 1,848,739 1,682,405 186,534 CORPORATION FRANCHISE TAXES 5,706,112 1,472,926 4,232,186 287,3% 46,049,520 29,255,885 16,738,635 CORPORATION FRANCHISE TAXES 9,094,474 (522,944) (54,%) 26,895,928 31,71,811 (4,822,833) Payments 9,176,233 5,469,426 3,122,423 57,1% 40,610,425 25,512,772 15,457,663 TOTAL CORPORATION FRANCHISE TAXES 61,780,138 48,880,873 12,879,240 23,3% 235,293,411 194,448,228 40,771,485 Declarations 66,639,488 60,985	8.6%	117,825	1,365,296	1,483,120	0.2%	451	185,232	185,683	5
REFUNDS Presonal Property Tax Refunds 175,186 75,476 99,710 132,1% 919,653 1,055,982 136,329 Real Property Tax Refunds 5,256,873 1,318,877 3.937,996 288,6% 43,281,128 26,537,489 16,743,630 Sales & Use Tax Refunds 273,053 78,573 194,490 247,5% 1,848,739 1,682,406 186,334 TOTAL REFUNDS 5,706,112 1,472,926 4,232,180 287,3% 46,049,520 29,255,885 16,733,635 CORPORATION FRANCHISE TAXES 54,935,807 44,855,826 10,279,761 23,0% 271,643,212 216,109,535 55,533,677 Refunds 2,347,003 5,494,426 3,122,423 5,174 40,510,425 25,152,772 15,457,653 TOTAL CORPORATION FRANCHISE TAXES 61,760,133 48,880,873 12,879,260 26,374 252,259,512 772 15,457,653 TOTAL CORPORATION FRANCHISE TAXES 61,760,133 48,880,873 12,879,240 263,374 243,203,023 222,475,574 35,2523,141 IDVIDUAL INCOME TAXE	0.0%	0	0	0	(100.0%)	(213,709)	213,709	0	Public Space Rental-Transfer to DDOT
Personal Property Tax Refunds 175,186 75,476 99,710 132.1% 919,653 1.055,982 136,329 Real Property Tax Refunds 5,266,873 1,318,877 3,937,996 298,6% 443,281,128 265,374,998 16,743,630 Sales & Usa Tax Refunds 277,003 78,753 194,440 247,75% 1,844,739 1.662,405 188,334 TOTAL REFUNDS 5,705,112 1,472,926 4,232,186 287,3% 46,049,520 29,255,885 16,793,635 CORPORTION FRANCHISE TAXES 9,171,529 9,694,474 (522,944) (54,%) 26,895,928 31,718,811 (4,822,83) Payments 54,935,607 44,855,826 10,279,781 23,0% 271,643,212 216,109,535 55,33,677 Refunds 2,347,003 5,469,426 3,122,423 57.1% 40,610,425 25,152,772 15,475,653 TOTAL CORPORATION FRANCHISE TAXES 61,760,133 48,880,873 12,879,260 236,239,812 194,448,326 40,791,485 Fiducary 13,3476 10,384,43 250,933	4.9%	2,069,832	42,208,193	44,278,024	(96.9%)	(5,873,416)	6,059,099	185,683	TOTAL
Real Propenty Tax Refunds 5.256.873 1.318,877 3.937,996 298.6% 4.3.281,128 26.537,488 16,743,630 Sales & Use Tax Refunds 273.053 78.573 194,460 247.5% 1.848,739 1.662,405 188,334 CORPORATION FRANCHISE TAXES 287.3% 46.049,520 29.255,865 16,793.635 Declarations 9.171,529 9.694.474 (52.944) (5.4%) 22.859,528 31.716.811 (4.822.883) Payments 54.935,607 44.465,826 10.279.781 23.0% 271,643.212 216,109.535 55.533,677 Refunds 2.347.003 5.469.426 3.122.423 57.1% 40.610.425 2515.2772 15.457.657 15.457.657 15.457.657 15.457.657 15.457.657 15.457.657 15.457.657 15.457.657 15.457.657 15.457.657 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15.457.677 15									REFUNDS
Sales & Use Tax Refunds 273,053 78,573 194,480 247,5% 1,848,739 1,662,405 186,334 TOTAL REFUNDS 5,705,112 1,472,926 4,232,186 287,3% 46,049,520 29,255,885 16,793,635 Declarations 9,171,529 9,694,474 (522,944) (5.4%) 26,895,928 31,718,811 (4,822,883) Payments 54,935,607 44,655,826 10,279,781 23,0% 271,643,212 216,109,535 55,533,677 Refunds 2,347,003 5,469,426 3,122,423 57,1% 40,610,425 25,127,72 15,457,637 TOTAL CORPORATION FRANCHISE TAXES 61,780,133 48,80,873 12,879,80 235,239,812 194,448,326 40,791,485 IDUVIDUAL INCOME TAXES Declarations 66,639,488 60,985,571 5,653,916 9,3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23,22% 18,619,055 13,750,386 4,666,669 Payments 10,645,729 9,376,482 1,269,04	12.9%	136,329	1,055,982	919,653	132.1%	99,710	75,476	175,186	Personal Property Tax Refunds
TOTAL REFUNDS 5,705,112 1,472,926 4,232,186 287.3% 46,049,520 29,255,885 16,733,635 CORPORTION FRANCHISE TAXES Declarations 9,171,529 9,694,474 (522,944) (5.4%) 26,895,228 31,718,811 (4,822,883) Payments 54,935,607 44,655,826 10,279,781 23.0% 271,643,212 216,109,535 55,533,677 Refunds 2,347,003 5,469,426 3,122,423 57.1% 40,610,425 225,152,772 15,457,653 TOTAL CORPORATION FRANCHISE TAXES 61,760,133 46,880,871 5,653,916 9.3% 225,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,686,659 Payments 10,645,729 9,376,482 1,269,248 13,550 248,270,334 209,930,254 48,880,6581 Refunds 119,009,491 116,865,591 2,152,900 1.8% 1,200,164,446 1,116,310,803 83,853,554 TOTAL INDIVIDUAL INCOME TAXES 118,729,206<	63.1%	16,743,630	26,537,498	43,281,128	298.6%	3,937,996	1,318,877	5,256,873	Real Property Tax Refunds
CORPORATION FRANCHISE TAXES 9.694.474 (52.944) (54.4%) (26.895.928) 31,718.811 (4.822.883) Payments 54.935.607 44.655.826 10.279,781 2.30% 227,1643,212 216,109,533 55,533,677 Refunds 52,347.003 54.69,426 31,22,423 57.1% 40.610.425 251,52.772 15,557,774 35,253,141 INDIVIDUAL INCOME TAXES 66,639,488 60,985,571 5,653,916 9.3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,868,699 Payments 10,645,729 9,376,482 1,269,248 13.5% 248,270,84 209,390,254 38,880,561 Refunds 119,009,491 116,865,91 2,152,900 1.8% 1200,164,446 1,116,310,803 83,83,554 TOTAL INDIVIDUAL INCOME TAXES 187,291,023 176,985,702 1.591,591 5,560,770 1.970,826 34.9% 22,198,883 22,98,532 (784,643) Payments 18,	11.2%	186,334	1,662,405	1,848,739	247.5%	194,480	78,573	273,053	Sales & Use Tax Refunds
Declarations 9,171,529 9,694,474 (52,2,944) (5,4%) 26,896,928 31,718,811 (4,82,283) Payments 54,935,607 44,655,826 10,279,781 23.0% 271,643,212 216,109,535 55,533,677 Refunds 2,347,003 5,669,426 3,122,423 57,1% 40,610,425 25,5574 35,253,417 INDIVIDUAL INCOME TAXES 66,639,488 60,985,571 5,653,916 9.3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,868,669 Payments 10,645,729 9,376,482 1,269,248 13.5% 248,270,334 209,390,254 38,880,581 Refunds 10,338,060 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,977,095 Withholing 119,009,491 116,865,591 2,152,900 1.8% 1,264,004,860 157,417,194 UNINCORPORATED FRANCHISE TAXES 7621,596 5,569,770 1,970,826 34.9% 2	57.4%	16,793,635	29,255,885	46,049,520	287.3%	4,232,186	1,472,926	5,705,112	TOTAL REFUNDS
Payments 54,935,607 44,655,826 10,279,781 23.0% 271,643,212 216,109,633 55,533,677 Refunds 2,347,003 54,894,26 3,122,423 57,1% 40,610,425 25,152,772 15,457,653 TOTAL CORPORATION FRANCHISE TAXES 61,760,13 48,880,873 12,879,260 26,3% 257,928,715 222,675,074 35,253,141 IDIVIDUAL INCOME TAXES 66,639,488 60,995,571 5,653,916 9,3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 232,2% 18,619,055 13,750,386 48,68,669 Payments 10,945,729 9,376,482 1,289,248 13,5% 248,270,834 209,390,254 38,805,551 Refunds 119,008,491 116,856,591 2,182,900 1.8% 1,224,834 209,894,999 10,977,095 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 UNINCORPORATED FRANCHISE TAXES 762,159									CORPORATION FRANCHISE TAXES
Refunds 2,347,003 5,469,426 3,122,423 57.1% 40,610,425 25,152,772 15,457,653 TOTAL CORPORATION FRANCHISE TAXES 61,760,133 48,880,873 12,879,260 26.3% 257,928,715 222,675,574 35,253,141 INDIVIDUAL INCOME TAXES Declarations 66.639,488 60,985,571 5.653,916 9.3% 235,239,812 194,448,326 40,791,455 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,868,669 Payments 10,045,729 9,376,482 1,269,248 13.5% 248,270,334 209,390,254 38,80,581 Refunds 10,038,060 11,63,865 978,324 8.6% 280,872,094 289,894,999 10,977,095 Refunds 119,009,491 116,856,5702 10,353,21 5.8% 1,421,422,054 1,264,048 10,977,095 TOTAL INDIVIDUAL INCOME TAXES 187,291,023 17,671,89 5,650,770 1,970,826 3.4.9% 22,198,883 22,983,532 (784,643) Declarations <t< td=""><td>(15.2%</td><td>(4,822,883)</td><td>31,718,811</td><td>26,895,928</td><td>(5.4%)</td><td>(522,944)</td><td>9,694,474</td><td>9,171,529</td><td>Declarations</td></t<>	(15.2%	(4,822,883)	31,718,811	26,895,928	(5.4%)	(522,944)	9,694,474	9,171,529	Declarations
TOTAL CORPORATION FRANCHISE TAXES 61,760,13 48,880,87 12,879,260 26.3% 257,928,715 222,675,574 35,253,141 INDIVIDUAL INCOME TAXES Declarations 66,639,488 60,985,571 5,653,916 9.3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,306 4,868,669 Payments 10,645,729 9.376,482 1,269,48 13.5% 248,270,334 209,390,254 38,80,581 Refunds 10,038,060 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,977,095 Withholding 119,009,491 116,856,591 2,152,900 1.8% 1,224,004,840 157,417,194 UNINCORPORATED FRANCHISE TAXES 10,905,702 1,970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 1,217,259 630,254 587,055 93.1%	25.7%	55,533,677	216,109,535	271,643,212	23.0%	10,279,781	44,655,826	54,935,607	Payments
INDIVIDUAL INCOME TAXES 5,653,916 9.3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,868,669 Payments 10,645,729 9,376,482 1,269,248 13.5% 248,270,834 209,390,254 38,807,051 Refunds 10,033,060 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,937,053 TOTAL INDIVIDUAL INCOME TAXES 119,009,491 116,865,61 2,125,900 1.8% 1,200,164,446 1,116,310,893 83,833,554 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 UNINCORPORATED FRANCHISE TAXES 22,983,532 (784,643) 15,794,1194 10,902,933 3,919,415 10,902,933 3,919,415 10,929,933 3,919,415 10,929,933 3,919,415 10,929,933 3,919,415 10,929,933 3,919,415 10,929,933 3,919,415 10,929,933 3,919,415 10,929,933 3	61.5%	15,457,653	25,152,772	40,610,425	57.1%	3,122,423	5,469,426	2,347,003	Refunds
Deckarations 66,639,488 60,985,571 5,653,916 9.3% 235,239,812 194,448,326 40,791,485 Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,868,669 Payments 10,645,729 9,376,482 1,269,248 13.5% 248,270,834 209,390,254 38,880,581 Refunds 10,338,060 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,977,095 Withholding 119,009,491 116,856,591 2,152,900 1.8% 1,200,164,446 1,116,310.893 88,853,554 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 UNINCORPORATED FRANCHISE TAXES 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 18,578,519 17,700,860 877,659 5.0% 111,524,834 95,975,706 15,549,126 Refunds 1,217,259 630,254 587,005 </td <td>15.8%</td> <td>35,253,141</td> <td>222,675,574</td> <td>257,928,715</td> <td>26.3%</td> <td>12,879,260</td> <td>48,880,873</td> <td>61,760,133</td> <td>TOTAL CORPORATION FRANCHISE TAXES</td>	15.8%	35,253,141	222,675,574	257,928,715	26.3%	12,879,260	48,880,873	61,760,133	TOTAL CORPORATION FRANCHISE TAXES
Fiducary 1,334,376 1,083,443 250,933 23.2% 18,619,055 13,750,386 4,868,669 Payments 10,645,729 9,376,482 1,269,248 13.5% 248,270,834 209,390,254 38,880,581 Refunds 10,338,060 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,977,095 Withholding 119,009,491 116,856,591 2,152,900 1.8% 1,200,164,446 1,116,310,893 83,853,554 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 UNINCORPORATED FRANCHISE TAXES Declarations 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 18,578,519 17,700,860 877,659 5.0% 111,524,834 95,975,708 15,549,126 Refunds 1,217,259 630,254 587,005 93,1% 6,173,518 10,092,933 3,919,415 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,686,607 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>INDIVIDUAL INCOME TAXES</td>									INDIVIDUAL INCOME TAXES
Payments 10,645,729 9,376,482 1,269,248 13.5% 248,270,834 209,390,254 38,880,581 Refunds 10,338,060 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,977,095 Withholding 119,009,491 116,856,591 2,152,900 1.8% 1,200,164,446 1,116,310,893 83,853,554 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 UNINCORPORATED FRANCHISE TAXES 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (764,643) Payments 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (776,643) Refunds 1,217,259 630,254 587,055 5.0% 111,524,834 95,975,708 15,549,126 Refunds 1,217,259 630,254 587,055 93,1% 6,173,518 10,092,933 3,919,415 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376	21.0%	40,791,485	194,448,326	235,239,812	9.3%	5,653,916	60,985,571	66,639,488	Declarations
Refunds 10,338,00 11,316,385 978,324 8.6% 280,872,094 269,894,999 10,977,095 Withholding 119,009,491 116,856,591 2,152,900 1.8% 1,200,164,446 1,116,310,393 83,853,554 0 TOTAL INDIVIDUAL INCOME TAXES 187,291,023 176,885,702 10,305,321 5.8% 1,421,422,054 1,264,004,860 157,417,194 UNINCORPORATED FRANCHISE TAXES 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 18,578,519 17,700,860 877,659 5.0% 111,524,834 95,975,708 15,549,126 Refunds 1,217,259 630,254 587,005 93,1% 6,173,518 10,092,933 3,919,415 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 10,866,307 18,683,898 2 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.00% 127,550,204 18,683,898 2 TOTAL UNI	35.4%	4,868,669	13,750,386	18,619,055	23.2%	250,933	1,083,443	1,334,376	Fiducary
Withholding119,09,491116,856.5912,152,9001.881,200,164,4461,116,310,89383,853,554TOTAL INDIVIDUAL INCOME TAXES187,291,023176,985,70210,305,3215.861,421,422,0541,264,004,860157,417,194UNINCORPORATED FRANCHISE TAXES5.650,7701,970,82634.9522,198,88922,983,532(784,643)15,549,126Payments1.8,578,51917,700,800877,6595.050111,524,83495,975,70815,549,12615,549,126Refunds1.2,17,259630,254587,00593.1696,173,51810,092,9333,919,41515,549,12616,838,989318,683,98918,683,98918,683,98918,683,98918,683,98918,683,98918,683,98918,683,98918,683,98916,173,51810,092,9333,919,41516,116,116,116,116,116,116,116,116,116,	18.6%	38,880,581	209,390,254	248,270,834	13.5%	1,269,248	9,376,482	10,645,729	Payments
TOTAL INDOVIDUAL INCOME TAXES187,291,023176,985,70210,305,3215.881,421,422,0541,264,004,860157,417,194UNINCORPORATED FRANCHISE TAXESDeclarations7,621,5955,650,7701,970,82634.9922,98,83922,983,532(784,643)Payments18,578,51917,700,800877,6595.00111,524,83495,975,70815,549,126Refunds1,217,259630,254587,00593.106,173,51810,092,9333,919,415TOTAL UNINCORPORATED FRANCHISE TAXES24,982,85622,721,3762,261,48010.000127,550,204108,866,30718,683,898TOTAL UNINCORPORATED FRANCHISE TAXES24,982,85622,721,3762,261,48010.000127,550,204108,866,30718,683,898TOTAL UNINCORPORATED FRANCHISE TAXES24,982,85622,721,3762,261,48010.000127,550,204108,866,30718,683,898TOTAL UNINCORPORATED FRANCHISE TAXES24,982,85622,721,376MONTLYMONTLYCUMULTCUMULTTOTAL UNINCORPORATED FRANCHISE TAXES24,982,85622,721,376MONTLYCUMULTCUMULTCOLLECTIONSJune-2015June-2015JUNEDIFFERENCECUMULTMONTLYBallpark Bonds25,386,94025,386,94024,014,9461,371,9765.7%48,909,78352,786,286(4,695,504)Healthy DC Fund0000.0%1,900,0732,142,962(242,888)4,695,0041,304,098Hospital Fund3,030,025 <td< td=""><td>4.1%</td><td>10,977,095</td><td>269,894,999</td><td>280,872,094</td><td>8.6%</td><td>978,324</td><td>11,316,385</td><td>10,338,060</td><td>Refunds</td></td<>	4.1%	10,977,095	269,894,999	280,872,094	8.6%	978,324	11,316,385	10,338,060	Refunds
UNINCORPORATED FRANCHISE TAXES 7.621,596 5.650,770 1.970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 18,578,519 17,700,860 877,659 5.0% 111,524,834 95,975,708 15,549,126 8 Refunds 1,217,259 630,254 587,005 93.1% 6,173,518 10,092,933 3,919,415 3 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,683,898 3 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,683,898 3 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,683,898 3 COLLECTIONS MONTHLY MONTHLY MONTHEY CUMULATIVE CUMULA COLLECTIONS June-2015 June-2014 AMOUNT PERCENT June-2014 AMOUNT Ballpark Bonds 25,386,940	7.5%	83,853,554	1,116,310,893	1,200,164,446	1.8%	2,152,900	116,856,591	119,009,491	Withholding
Declarations 7,621,596 5,650,770 1,970,826 34.9% 22,198,889 22,983,532 (784,643) Payments 18,578,519 17,700,860 877,659 5.0% 111,524,834 95,975,708 15,549,126 Refunds 1,217,259 630,254 587,005 93.1% 6,173,518 10,092,933 3,919,415 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,883,898 1 TAX MONTLY MONTLY CUMULATIVE <t< td=""><td>12.5%</td><td>157,417,194</td><td>1,264,004,860</td><td>1,421,422,054</td><td>5.8%</td><td>10,305,321</td><td>176,985,702</td><td>187,291,023</td><td>TOTAL INDIVIDUAL INCOME TAXES</td></t<>	12.5%	157,417,194	1,264,004,860	1,421,422,054	5.8%	10,305,321	176,985,702	187,291,023	TOTAL INDIVIDUAL INCOME TAXES
Payments 18,578,519 17,700,860 877,659 5.0% 111,524,834 95,975,708 15,549,126 Refunds 1,217,259 630,254 587,005 93.1% 6,173,518 10,092,933 3,919,415 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,683,898 TAX MONTHLY MONTHLY CUMULATIVE									UNINCORPORATED FRANCHISE TAXES
Refunds 1,217,259 630,254 587,005 93.1% 6,173,518 10,092,933 3,919,415 TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,683,898 10,002,933 3,919,415 TAX MONTLY MONTLY MONTLY CUMULATIVE CUMULATIVE CUMULATIVE CUMULATIVE DIFFERENCE DIFFERENCE COLLECTIONS DIFFERENCE COLLECTIONS June-2015 June-2014 AMOUNT PERCENT June-2015 June-2014 AMOUNT June-2015 June-2014 June-2015 June-2014 June-2014	(3.4%	(784,643)	22,983,532	22,198,889	34.9%	1,970,826	5,650,770	7,621,596	Declarations
TOTAL UNINCORPORATED FRANCHISE TAXES 24,982,856 22,721,376 2,261,480 10.0% 127,550,204 108,866,307 18,683,898 1 TAX MONTLY MONTLY MONTLY CUMULTIVE CUMULTIVE CUMULTIVE DIFFER COLLECTIONS June-2015 June-2014 AMOUNT PERCENT June-2015 June-2014 AMOUNT PERCENT June-2015 AMOUNT	16.2%	15,549,126	95,975,708	111,524,834	5.0%	877,659	17,700,860	18,578,519	Payments
TAX COLLECTIONSMONTHLY COLLECTIONSMONTHLY DIFFENCECUMULATIVE COLLECTIONSCUMULATIVE DIFFENCECUMULATIVE DIF	38.8%	3,919,415	10,092,933	6,173,518	93.1%	587,005	630,254	1,217,259	Refunds
COLLECTIONSCOLLECTIONSDIFFENCECOLLECTIONSDIFFENCECOLLECTIONSDIFFENCEJune-2015June-2015June-2015June-2015June-2015June-2014AMOUNTPERCENTJune-2015June-2014AMOUNTPERCENTJune-2015June-2014AMOUNTPERCENTJune-2015June-2014AMOUNTPERCENTJune-2015June-2014AMOUNTPERCENTJune-2015June-2014AMOUNTPERCENTJune-2015June-2014AMOUNTPERCENTPERCENTJune-2015June-2014AMOUNTPERCENTPERCENTJune-2015June-2014AMOUNTPERCENTPERCENTJune-2015June-2014AMOUNTPERCENTPERCENTJune-2015June-2014AMOUNTPERCENT </td <td>17.2%</td> <td>18,683,898</td> <td>108,866,307</td> <td>127,550,204</td> <td>10.0%</td> <td>2,261,480</td> <td>22,721,376</td> <td>24,982,856</td> <td>TOTAL UNINCORPORATED FRANCHISE TAXES</td>	17.2%	18,683,898	108,866,307	127,550,204	10.0%	2,261,480	22,721,376	24,982,856	TOTAL UNINCORPORATED FRANCHISE TAXES
COLLECTIONSCOLLECTIONSDIFFENCECOLLECTIONSDIFFENCEJune-2015June-2015June-2015June-2015June-2015June-2015AMOUNTTBalpark Bonds25,386,9424,014,941,371,965.7848,90,78352,786,28(4,695,504)1Healthy DC Fund00.7,50(7,500)0.100.001,900,0732,142,92(242,888)1Hospital Fund00.00.00.00.00.00,500,0001,500,0001Housing Production Trust Fund3,303,0253,556,788(526,683)0.14.80947,853,25238,118,5549,734,6881	ſIVE	CUMULA	ATIVE	CUMUL	THLY	MON	THLY	MON	TAX
June-2015 June-2014 AMOUNT PERCENT June-2015 June-2014 AMOUNT Ballpark Bonds 25,386,940 24,014,964 1,371,976 5.7% 48,090,783 52,786,286 (4,695,504) 1 Healthy DC Fund 0 7,500 (100.0%) 1,900,073 2,142,962 (242,888) 1 Hospital Fund 0 0 0 0.00% 0.000 (5,000,000) (5,000,000) 1 Housing Production Trust Fund 3,030,025 3,556,678 (526,653) (14.8%) 47,853,252 38,118,554 9,734,698 1			CTIONS	COLLEC			CTIONS	COLLEG	COLLECTIONS
Healthy DC Fund 0 7,500 (100.0%) 1,900,073 2,142,962 (242,888) Hospital Fund 0 0 0 0.0% 0 5,000,000 (5,000,000) Housing Production Trust Fund 3,030,025 3,556,678 (526,653) (14.8%) 47,853,252 38,118,554 9,734,698	PERCENT	AMOUNT	June-2014	June-2015	PERCENT	AMOUNT			
Hospital Fund 0 0 0.0% 0.0% 5,000,000 (5,000,000) Housing Production Trust Fund 3,030,025 3,556,678 (526,653) (14.8%) 47,853,252 38,118,554 9,734,698	(8.9%	(4,695,504)	52,786,286	48,090,783	5.7%	1,371,976	24,014,964	25,386,940	Ballpark Bonds
Hospital Fund 0 0 0.0% 0.0% 5,000,000 (5,000,000) Housing Production Trust Fund 3,030,025 3,556,678 (526,653) (14.8%) 47,853,252 38,118,554 9,734,698	(11.3%	(242,888)	2,142,962	1,900,073	(100.0%)	(7,500)	7,500	0	Healthy DC Fund
Housing Production Trust Fund 3,030,025 3,556,678 (526,653) (14.8%) 47,853,252 38,118,554 9,734,698	(100.0%	(5,000,000)	5,000,000	0	0.0%		0	0	-
	25.5%	9,734,698	38,118,554	47,853,252	(14.8%)	(526,653)	3,556,678	3,030,025	•
TIF Bonds 3,004,625 (641,225) 3,645,851 568.6% 32,266.764 31,424,343 842,421	2.7%	842,421	31,424,343	32,266,764	568.6%	3,645,851	(641,225)	3,004,625	TIF Bonds

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