

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

November-2014

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	November-2014	November-2013	AMOUNT	PERCENT	November-2014	November-2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	6,212,744	(837,772)	7,050,516	(841.6%)	125,305,224	18,938,824	106,366,399	561.6%
Real Property Tax (gross)	4,330,550	(1,784,503)	6,115,054	(342.7%)	120,332,066	15,619,158	104,712,908	670.4%
Transfer to Pilot	0	0	0	0.0%	0	0	0	0.0%
Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
Real Property Tax (net)	4,330,550	(1,784,503)	6,115,054	(342.7%)	120,332,066	15,619,158	104,712,908	670.4%
Personal Property	333,071	307,385	25,685	8.4%	1,213,833	680,144	533,690	78.5%
Public Spaces	1,549,123	639,346	909,777	142.3%	3,759,324	2,639,522	1,119,802	42.4%
TOTAL PROPERTY TAXES (net)	6,212,744	(837,772)	7,050,516	(841.6%)	125,305,224	18,938,824	106,366,399	561.6%
SALES TAXES								
TOTAL SALES TAXES (gross)	109,217,962	104,024,816	5,193,146	5.0%	231,613,975	215,628,168	15,985,807	7.4%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	106,435,189	101,607,821	4,827,369	4.8%	227,199,020	209,698,634	17,500,386	8.3%
Convention Center Transfer	10,104,979	9,722,957	382,022	3.9%	20,730,502	17,586,837	3,143,665	17.9%
Transfer to Ballpark Fund	1,571,150	1,896,914	(325,764)	(17.2%)	1,571,150	2,341,839	(770,688)	(32.9%)
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	46,619	47,501	(883)	(1.9%)	173,389	93,776	79,613	84.9%
Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
Transfer to WMATA	6,960,714	4,591,153	2,369,561	51.6%	6,960,714	4,591,153	2,369,561	51.6%
General Sales And Use Tax (net)	87,751,727	85,349,296	2,402,432	2.8%	197,763,265	185,085,029	12,678,236	6.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	87,751,727	85,349,296	2,402,432	2.8%	197,763,265	185,085,029	12,678,236	6.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	572,189	547,154	25,034	4.6%	1,115,434	1,095,011	20,423	1.9%
Cigarette	2,210,584	1,869,841	340,744	18.2%	3,299,521	4,834,523	(1,535,002)	(31.8%)
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%
Transfer to SPR Fund	0	0	0	0.0%	(161,085)	170	(161,254)	(95,135.1%)
Motor Vehicle Excise Tax Gross Coll	3,373,751	0	3,373,751	0.0%	7,740,396	197,894	7,542,502	3,811.4%
TOTAL SELECTIVE SALES TAXES (net)	6,156,524	2,416,995	3,739,529	154.7%	12,155,351	6,127,428	6,027,923	98.4%
TOTAL SALES TAXES (net)	93,908,252	87,766,291	6,141,961	7.0%	209,918,616	191,212,457	18,706,159	9.8%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	133,783,375	116,674,955	17,108,420	14.7%	268,036,004	257,273,583	10,762,421	4.2%
Individual Income	128,312,021	110,232,504	18,079,517	16.4%	253,218,768	238,158,996	15,059,772	6.3%
Corporate Franchise	4,329,743	4,660,996	(331,253)	(7.1%)	9,906,597	13,877,038	(3,970,440)	(28.6%)
U.B. Franchise	1,141,611	1,781,455	(639,844)	(35.9%)	4,910,639	5,237,550	(326,911)	(6.2%)
TOTAL INCOME AND FRANCHISE TAXES (net)	133,783,375	116,674,955	17,108,420	14.7%	268,036,004	257,273,583	10,762,421	4.2%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	17,460,573	18,099,783	(639,210)	(3.5%)	35,490,723	35,589,061	(98,338)	(0.3%)
Hospital Bed Tax (gross)	1,369	0	1,369	0.0%	159,515	0	159,515	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 Assesment (gross)	0	0	0	0.0%	0	0	0	0.0%

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	November-2014	November-2013	AMOUNT	PERCENT	November-2014	November-2013	AMOUNT	PERCENT
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)	1,277,137	1,638,016	(360,880)	(22.0%)	2,909,327	3,443,944	(534,617)	(15.5%)
Transfer to Nursing facility Quality of Care Fund	1,277,137	1,638,016	(360,880)	(22.0%)	2,909,327	3,443,944	(534,617)	(15.5%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,651,761	10,644,201	7,560	0.1%	21,420,203	21,032,054	388,149	1.8%
Transfer to Ballpark Fund	666,887	659,654	7,233	1.1%	1,372,034	1,501,888	(129,853)	(8.6%)
Public Utilities (net)	9,984,874	9,984,547	327	0.0%	20,048,169	19,530,167	518,002	2.7%
Ballpark Fee - Gross Receipts (gross)	960,095	1,303,658	(343,563)	(26.4%)	2,187,035	1,829,939	357,096	19.5%
Transfer to Ballpark Fund	960,095	1,303,658	(343,563)	(26.4%)	2,187,035	1,829,939	357,096	19.5%
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	27,856	132,757	(104,901)	(79.0%)	32,290	151,396	(119,106)	(78.7%)
Transfer to Healthy DC Fund	0	7,500	(7,500)	(100.0%)	0	15,000	(15,000)	(100.0%)
Insurance Premiums (net)	27,856	125,257	(97,401)	(77.8%)	32,290	136,396	(104,106)	(76.3%)
Toll Telecommunications (gross)	4,542,355	4,381,151	161,204	3.7%	8,782,353	9,131,728	(349,375)	(3.8%)
Transfer to Ballpark Fund	171,145	190,453	(19,307)	(10.1%)	477,872	372,762	105,110	28.2%
Toll Telecommunications (net)	4,371,209	4,190,698	180,511	4.3%	8,304,481	8,758,966	(454,485)	(5.2%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	61,311,222	33,045,991	28,265,231	85.5%	113,669,697	60,539,641	53,130,056	87.8%
Coop Recordation	0	286,594	(286,594)	(100.0%)	0	867,377	(867,377)	(100.0%)
Estate	2,266,669	3,253,255	(986,586)	(30.3%)	6,391,771	4,688,079	1,703,693	36.3%
Deed Recordation (gross)	30,123,797	14,562,649	15,561,148	106.9%	55,820,442	29,895,220	25,925,222	86.7%
Transfer to HPTF	2,672,430	2,387,301	285,129	11.9%	2,672,430	2,387,301	285,129	11.9%
Deed Recordation (net)	27,451,367	12,175,349	15,276,018	125.5%	53,148,012	27,507,919	25,640,093	93.2%
Deed Transfer (gross)	23,074,027	10,810,993	12,263,034	113.4%	44,925,052	17,283,129	27,641,923	159.9%
Transfer to HPTF	1,969,615	2,032,595	(62,979)	(3.1%)	1,969,615	2,032,595	(62,979)	(3.1%)
Deed Transfer (net)	21,104,411	8,778,398	12,326,013	140.4%	42,955,436	15,250,534	27,704,902	181.7%
Economic Interest (gross)	5,846,729	4,132,500	1,714,229	41.5%	6,532,432	7,805,837	(1,273,406)	(16.3%)
Coop Recordation (net)	481,729	0	481,729	0.0%	1,016,802	0	1,016,802	0.0%
Economic Interest (net)	5,365,000	4,132,500	1,232,500	29.8%	5,515,630	7,805,837	(2,290,207)	(29.3%)
TOTAL OTHER TAXES (net)	56,669,176	28,626,096	28,043,081	98.0%	109,027,651	56,119,746	52,907,906	94.3%
TOTAL TAX COLLECTIONS (gross)	327,985,876	271,007,772	56,978,104	21.0%	774,115,622	587,969,277	186,146,345	31.7%
TOTAL TAX COLLECTIONS (net)	304,957,488	246,530,071	58,427,416	23.7%	740,672,435	551,970,139	188,702,297	34.2%
LICENSES AND PERMITS								
Business Licenses & Permits	2,526,182	2,890,321	(364,140)	(12.6%)	5,889,048	7,099,239	(1,210,191)	(17.0%)
Nonbusiness Licenses & Permits	2,195,204	(4,823)	2,200,027	(45,611.7%)	4,731,182	30,236	4,700,946	15,547.7%
TOTAL LICENSES AND PERMITS	4,721,386	2,885,498	1,835,888	63.6%	10,620,230	7,129,475	3,490,755	49.0%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,304,230	3,487,952	816,279	23.4%	8,991,980	4,734,550	4,257,430	89.9%
Rentals	1,219,522	1,030,238	189,284	18.4%	2,175,788	1,638,547	537,240	32.8%
Parking Meters	0	36,143	(36,143)	(100.0%)	0	87,479	(87,479)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	5,523,753	4,554,333	969,420	21.3%	11,167,767	6,460,576	4,707,191	72.9%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								

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	November-2014	November-2013	AMOUNT	PERCENT	November-2014	November-2013	AMOUNT	PERCENT
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	4,058,560	(20,720)	4,079,280	(19,688.1%)	8,222,117	(77,149)	8,299,266	(10,757.4%)
Other Fines & Forfeitures	402,935	165,847	237,089	143.0%	917,051	297,067	619,983	208.7%
Traffic Fines	1,289,430	(23,025)	1,312,455	(5,700.1%)	9,646,141	(116,626)	9,762,767	(8,371.0%)
TOTAL FINES AND FORFEITURES	5,750,926	122,102	5,628,824	4,609.9%	18,785,309	103,292	18,682,016	18,086.6%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	2,113,018	3,493,043	(1,380,025)	(39.5%)	2,113,018	3,493,043	(1,380,025)	(39.5%)
Interest Income	(868)	54,052	(54,920)	(101.6%)	(1,982)	176,619	(178,601)	(101.1%)
Unclaimed Property	8,749,142	6,812,384	1,936,757	28.4%	30,315,573	23,406,908	6,908,665	29.5%
Other Revenue	3,564,259	2,191,106	1,373,153	62.7%	4,788,393	2,926,597	1,861,796	63.6%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	14,425,550	12,550,585	1,874,965	14.9%	37,215,001	30,003,167	7,211,834	24.0%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	29,015,682	20,354,361	8,661,320	42.6%	68,639,693	56,722,800	11,916,894	21.0%
TOTAL TRANSFER FROM OTHER FUNDS	29,015,682	20,354,361	8,661,320	42.6%	68,639,693	56,722,800	11,916,894	21.0%
TOTAL NON-TAX REVENUES	59,437,296	40,466,879	18,970,417	46.9%	146,427,999	100,419,312	46,008,688	45.8%
TOTAL GENERAL FUND (GROSS)	387,423,172	311,474,652	75,948,520	24.4%	920,543,622	688,388,589	232,155,033	33.7%
TOTAL GENERAL FUND (NET)	364,394,784	286,996,951	77,397,833	27.0%	887,100,435	652,389,451	234,710,984	36.0%

Dec 15, 2014

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Parking Meters Dedicated to WMATA	6,960,714	4,591,153	2,369,561	51.6%	6,960,714	4,591,153	2,369,561	51.6%
Plastic Bag fee	192,554	183,309	9,245	5.0%	192,554	183,309	9,245	5.0%
Public Space Rental-Transfer to DDOT	0	0	0	0.0%	0	53,650	(53,650)	(100.0%)
TOTAL	7,153,268	4,774,462	2,378,806	49.8%	7,153,268	4,828,112	2,325,156	48.2%
REFUNDS								
Personal Property Tax Refunds	0	14,816	14,816	100.0%	30,222	14,798	15,424	104.2%
Real Property Tax Refunds	1,589,348	4,830,612	3,241,264	67.1%	5,974,155	5,667,742	306,414	5.4%
Sales & Use Tax Refunds	203,392	325,651	122,258	37.5%	495,438	386,655	108,783	28.1%
TOTAL REFUNDS	1,792,740	5,171,078	3,378,338	65.3%	6,499,815	6,069,194	430,621	7.1%
CORPORATION FRANCHISE TAXES								
Declarations	417,473	555,780	(138,307)	(24.9%)	1,416,912	2,023,770	(606,858)	(30.0%)
Payments	7,415,976	5,755,853	1,660,123	28.8%	24,793,636	14,506,380	10,287,257	70.9%
Refunds	3,471,278	1,650,637	1,820,641	110.3%	16,271,524	2,653,112	13,618,412	513.3%
TOTAL CORPORATION FRANCHISE TAXES	4,362,171	4,660,996	298,825	6.4%	9,939,025	13,877,038	3,938,013	28.4%
INDIVIDUAL INCOME TAXES								
Declarations	1,634,746	1,093,440	541,305	49.5%	6,739,742	5,472,558	1,267,185	23.2%
Fiducary	257,138	44,921	212,217	472.4%	396,462	268,211	128,251	47.8%
Payments	3,708,011	3,795,102	(87,091)	(2.3%)	15,941,417	17,336,792	(1,395,375)	(8.0%)
Refunds	9,170,198	4,706,535	4,463,663	94.8%	22,429,975	16,191,856	6,238,119	38.5%
Withholding	131,882,324	110,005,575	21,876,749	19.9%	252,571,121	231,273,291	21,297,830	9.2%
TOTAL INDIVIDUAL INCOME TAXES	128,312,021	110,232,504	18,079,517	16.4%	253,218,768	238,158,996	15,059,772	6.3%
UNINCORPORATED FRANCHISE TAXES								
Declarations	301,370	1,064,334	(762,964)	(71.7%)	850,562	1,644,684	(794,122)	(48.3%)
Payments	2,568,592	1,496,540	1,072,051	71.6%	6,366,773	5,122,197	1,244,576	24.3%
Refunds	1,728,351	779,419	948,932	121.7%	2,306,696	1,529,331	777,365	50.8%
TOTAL UNINCORPORATED FRANCHISE TAXES	1,141,611	1,781,455	639,844	35.9%	4,910,639	5,237,550	326,911	6.2%
TOTAL TAX COLLECTIONS								
TOTAL TAX COLLECTIONS	7,153,268	4,774,462	2,378,806	49.8%	7,153,268	4,828,112	2,325,156	48.2%
ADDITIONAL FUNDS								
Ballpark Bonds	3,369,277	4,050,695	(681,417)	(16.8%)	5,608,091	6,046,443	(438,352)	(7.2%)
Healthy DC Fund	0	7,500	(7,500)	(100.0%)	0	15,000	(15,000)	(100.0%)
Housing Production Trust Fund	4,642,046	4,419,895	222,150	5.0%	4,642,046	4,419,895	222,150	5.0%