December-2014

December-2014		Preliminary	/					
ТАХ	MON	MONTHLY COLLECTIONS			CUMUL	ATIVE	CUMULATIVE	
COLLECTIONS	COLLE				COLLECTIONS		DIFFERENCE	
	December-2014	December-2013	AMOUNT	PERCENT	December-2014	December-2013	AMOUNT	PERCENT
PROPERTY TAXES							<u>-</u>	
TOTAL PROPERTY TAXES (gross)	(1,709,660)	622,557	(2,332,217)	(374.6%)	123,721,560	19,561,381	104,160,179	532.5%
Real Property Tax (gross)	(3,380,897)	(1,172,008)	(2,208,889)	188.5%	117,272,117	14,447,150	102,824,967	711.7%
Transfer to Pilot	773,396	0	773,396	0.0%	773,396	0	773,396	0.0%
Transfer to TIF	9,438	0	9,438	0.0%	9,438	0	9,438	0.0%
Real Property Tax (net)	(3,380,897)	(1,172,008)	(2,208,889)	188.5%	117,272,117	14,447,150	102,824,967	711.7%
Personal Property	706,264	685,155	21,109	3.1%	1,920,098	1,365,299	554,799	40.6%
Public Spaces	964,973	1,109,410	(144,437)	(13.0%)	4,529,346	3,748,932	780,414	20.8%
TOTAL PROPERTY TAXES (net)	(1,709,660)	622,557	(2,332,217)	(374.6%)	123,721,560	19,561,381	104,160,179	532.5%
SALES TAXES								
TOTAL SALES TAXES (gross)	94,521,742	89,566,637	4,955,105	5.5%	326,373,559	305,194,805	21,178,754	6.9%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	92,477,601	86,472,634	6,004,967	6.9%	319,914,463	296,171,268	23,743,195	8.0%
Convention Center Transfer	9,531,857	7,875,879	1,655,978	21.0%	30,262,359	25,462,717	4,799,643	18.8%
Transfer to Ballpark Fund	745,022	1,636,613	(891,591)	(54.5%)	2,316,173	3,978,452	(1,662,279)	(41.8%)
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	47,624	45,265	2,359	5.2%	221,012	139,041	81,972	59.0%
Transfer to TIF	7,342,882	0	7,342,882	0.0%	7,342,882	0	7,342,882	0.0%
Transfer to WMATA	5,405,292	0	5,405,292	0.0%	12,366,006	4,591,153	7,774,853	169.3%
General Sales And Use Tax (net)	69,404,924	76,914,876	(7,509,953)	(9.8%)	267,406,030	261,999,905	5,406,125	2.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	69,404,924	76,914,876	(7,509,953)	(9.8%)	267,406,030	261,999,905	5,406,125	2.1%
SELECTIVE SALES TAXES								
Alcoholic Beverage	341,818	483,561	(141,743)	(29.3%)	1,457,252	1,578,572	(121,320)	(7.7%)
Cigarette	1,702,323	2,610,442	(908,119)	(34.8%)	5,001,844	7,444,965	(2,443,121)	(32.8%)
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	143	2,296	(2,153)	(93.8%)	(160,942)	2,466	(163,407)	(6,626.8%)
Motor Vehicle Excise Tax Gross Coll	4,025,662	1,300,554	2,725,108	209.5%	11,766,058	1,498,448	10,267,610	685.2%
TOTAL SELECTIVE SALES TAXES (net)	6,069,803	4,394,557	1,675,246	38.1%	18,225,154	10,521,985	7,703,169	73.2%
TOTAL SALES TAXES (net)	75,474,727	81,309,433	(5,834,707)	(7.2%)	285,631,184	272,521,890	13,109,294	4.8%
INCOME AND FRANCHISE TAXES							_	
TOTAL INCOME AND FRANCHISE TAXES (gross)	224,315,028	196,792,911	27,522,117	14.0%	492,340,237	454,066,494	38,273,743	8.4%
Individual Income	139,931,423	129,272,196	10,659,227	8.2%	393,141,902	367,431,192	25,710,710	7.0%
Corporate Franchise	51,757,413	47,099,831	4,657,583	9.9%	61,662,960	60,976,868	686,092	1.1%
U.B. Franchise	32,626,191	20,420,884	12,205,308	59.8%	37,535,374	25,658,433	11,876,941	46.3%
TOTAL INCOME AND FRANCHISE TAXES (net)	224,315,028	196,792,911	27,522,117	14.0%	492,340,237	454,066,494	38,273,743	8.4%
GROSS RECEIPTS TAXES	•							
TOTAL GROSS RECEIPTS TAXES (gross)	19,927,668	17,602,858	2,324,810	13.2%	55,192,168	53,191,919	2,000,250	3.8%
Hospital Bed Tax (gross)	200	0	200	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%
ICF-MR Assesment (gross)	0	0	0	0.0%	0	0	0	0.0%
	-	-	-		-	-	-	

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Preliminary

		Preliminary							
ТАХ		MONTHLY		MONTHLY		CUMULATIVE		CUMULATIVE	
COLLECTIONS	COLLECTIONS		DIFFERENCE		COLLECTIONS		DIFFER		
	December-2014	December-2013	AMOUNT	PERCENT	December-2014	December-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)	1,877,367	1,600,991	276,376	17.3%	4,826,445	5,044,935	(218,489)	(4.3%)	
Transfer to Nursing facility Quality of Care Fund	1,877,367	1,600,991	276,376	17.3%	4,826,445	5,044,935	(218,489)	(4.3%)	
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%	
Public Utilities (gross)	12,197,551	10,715,978	1,481,573	13.8%	33,617,754	31,748,032	1,869,722	5.9%	
Transfer to Ballpark Fund	0	0	0	0.0%	1,372,034	1,501,888	(129,853)	(8.6%)	
Public Utilities (net)	12,197,551	10,715,978	1,481,573	13.8%	32,245,720	30,246,145	1,999,575	6.6%	
Ballpark Fee - Gross Receipts (gross)	1,287,329	785,837	501,492	63.8%	3,341,962	2,615,776	726,185	27.8%	
Transfer to Ballpark Fund	1,287,329	785,837	501,492	63.8%	3,341,962	2,615,776	726,185	27.8%	
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%	
Insurance Premiums (gross)	11,600	14,051	(2,451)	(17.4%)	43,891	165,447	(121,557)	(73.5%)	
Transfer to Healthy DC Fund	0	0	0	0.0%	0	15,000	(15,000)	(100.0%)	
Insurance Premiums (net)	11,600	14,051	(2,451)	(17.4%)	43,891	150,447	(106,557)	(70.8%)	
Toll Telecommunications (gross)	4,553,621	4,486,001	67,620	1.5%	13,202,401	13,617,728	(415,327)	(3.0%)	
Transfer to Ballpark Fund	0	0	0	0.0%	477,872	372,762	105,110	28.2%	
Toll Telecommunications (net)	4,553,621	4,486,001	67,620	1.5%	12,724,529	13,244,967	(520,437)	(3.9%)	
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%	
OTHER TAXES							<u>•</u>		
TOTAL OTHER TAXES (gross)	45,288,926	36,524,853	8,764,073	24.0%	158,958,623	97,064,494	61,894,129	63.8%	
Coop Recordation	0	387,485	(387,485)	(100.0%)	0	1.254.861	(1,254,861)	(100.0%)	
Estate	3,266,258	2,865,915	400,343	14.0%	9,658,029	7,553,993	2,104,036	27.9%	
Deed Recordation (gross)	22,456,820	16,754,429	5,702,391	34.0%	78,277,262	46,649,649	31,627,613	67.8%	
Transfer to HPTF	8,373,066	0	8,373,066	0.0%	11,045,496	2,387,301	8,658,196	362.7%	
Deed Recordation (net)	14,083,754	16,754,429	(2,670,675)	(15.9%)	67,231,766	44,262,348	22,969,417	51.9%	
Deed Transfer (gross)	15,014,720	13,595,211	1.419.509	10.4%	59.939.772	30.878.340	29.061.431	94.1%	
Transfer to HPTF	6,738,758	0	6,738,758	0.0%	8,708,373	2.032.595	6,675,778	328.4%	
Deed Transfer (net)	8,275,962	13.595.211	(5,319,249)	(39.1%)	51,231,398	28.845.745	22,385,653	77.6%	
Economic Interest (gross)	4,551,129	2,921,813	1,629,316	55.8%	11,083,561	10,727,651	355,910	3.3%	
Coop Recordation (net)	448,984	2,021,010	448,984	0.0%	1,465,786	10,727,001	1,465,786	0.0%	
Economic Interest (net)	4,102,145	2,921,813	1,180,331	40.4%	9,617,775	10,727,651	(1,109,876)	(10.3%)	
TOTAL OTHER TAXES (net)	30,177,102	36,524,853	(6,347,751)	(17.4%)	139,204,754	92,644,599	46,560,155	50.3%	
TOTAL TAX COLLECTIONS (gross)	382,343,704	341.109.815	41.233.889	12.1%	1,156,586,147	929.079.092	227.507.055	24.5%	
TOTAL TAX COLLECTIONS (gloss)	345,019,970	330,465,784	14,554,185	4.4%	1,085,911,875	882,435,923	203,475,953	24.3%	
LICENSES AND PERMITS	343,013,370	550,405,704	14,334,105	4.478	1,003,911,073	002,433,923	203,473,933	23.178	
Business Licenses & Permits	3,179,474	2,744,361	435,112	15.9%	9,068,522	9,843,600	(775,079)	(7.9%)	
Nonbusiness Licenses & Permits	2,948,188	333,000	2,615,188	785.3%	9,008,522 7,679,370	363,236	7,316,134	2,014.2%	
TOTAL LICENSES AND PERMITS	2,948,188 6.127.662	333,000 3.077.361	2,615,188 3.050.301	785.3% 99.1%	7,679,370 16,747,892	363,236 10,206,836	7,316,134 6.541.056	2,014.2% 64.1%	
	0,127,002	3,077,301	3,030,301	33.1%	10,747,892	10,200,030	0,541,050	04.1%	
CHARGES FOR SERVICES - PUBLIC	5.024.069	7 707 000	(2,702,204)	(25.09/1	14.016.049	12 464 042	1 664 400	12.5%	
Other Charges For Services		7,727,363	(2,703,294)	(35.0%)	,,	12,461,913	1,554,136		
Rentals	1,248,809	1,081,939	166,870	15.4%	3,424,596	2,720,486	704,110	25.9%	
Parking Meters	0	68,509	(68,509)	(100.0%)	0	155,988	(155,988)	(100.0%)	
TOTAL CHARGES FOR SERVICES - PUBLIC	6,272,878	8,877,810	(2,604,933)	(29.3%)	17,440,645	15,338,386	2,102,259	13.7%	

		Preliminary	/						
ТАХ	MON	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
COLLECTIONS	COLLE								
	December-2014	December-2013	AMOUNT	PERCENT	December-2014	December-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	2,543,872	1,238,531	1,305,341	105.4%	10,765,988	1,161,382	9,604,606	827.0%	
Other Fines & Forfeitures	446,855	65,755	381,100	579.6%	1,363,906	362,823	1,001,083	275.9%	
Traffic Fines	5,948,863	1,911,758	4,037,106	211.2%	15,595,004	1,795,131	13,799,873	768.7%	
TOTAL FINES AND FORFEITURES	8,939,590	3,216,044	5,723,546	178.0%	27,724,899	3,319,336	24,405,563	735.3%	
MISCELLANEOUS REVENUE									
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	2,113,018	3,493,043	(1,380,025)	(39.5%)	
Interest Income	26,086	60,174	(34,088)	(56.6%)	23,715	236,793	(213,078)	(90.0%)	
Unclaimed Property	(115,938)	1,886,715	(2,002,653)	(106.1%)	30,199,635	25,293,623	4,906,012	19.4%	
Other Revenue	1,236,686	1,510,281	(273,595)	(18.1%)	6,025,079	4,436,878	1,588,201	35.8%	
Private Grants	0	0	0	0.0%	0	0	0	0.0%	
TOTAL MISCELLANEOUS REVENUE	1,146,834	3,457,169	(2,310,336)	(66.8%)	38,361,447	33,460,337	4,901,110	14.6%	
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	46,443,818	39,273,212	7,170,605	18.3%	114,609,607	95,996,012	18,613,595	19.4%	
TOTAL TRANSFER FROM OTHER FUNDS	46,443,818	39,273,212	7,170,605	18.3%	114,609,607	95,996,012	18,613,595	19.4%	
TOTAL NON-TAX REVENUES	68,930,782	57,901,598	11,029,184	19.0%	214,884,489	158,320,909	56,563,579	35.7%	
TOTAL GENERAL FUND (GROSS)	451,274,486	399,011,413	52,263,073	13.1%	1,371,470,636	1,087,400,002	284,070,634	26.1%	
TOTAL GENERAL FUND (NET)	413,950,751	388,367,382	25,583,369	6.6%	1,300,796,364	1,040,756,832	260,039,532	25.0%	
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TAX COLLECTIONS		MONTHLY COLLECTIONS		THLY RENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2014	December-2013	AMOUNT	PERCENT	December-2014	December-2013	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,405,292	0	5,405,292	0.0%	12,366,006	4,591,153	7,774,853	169.3%
Plastic Bag fee	181,430	145,981	35,449	24.3%	373,984	329,290	44,694	13.6%
Public Space Rental-Transfer to DDOT	0	0	0	0.0%	0	53,650	(53,650)	(100.0%)
TOTAL	5,586,722	145,981	5,440,741	3,727.0%	12,739,990	4,974,093	7,765,897	156.1%
REFUNDS								
Personal Property Tax Refunds	0	13,031	13,031	100.0%	30,222	1,767	28,455	1,610.4%
Real Property Tax Refunds	5,719,887	3,635,975	2,083,912	57.3%	11,694,042	9,303,717	2,390,325	25.7%
Sales & Use Tax Refunds	79,672	352,205	272,533	77.4%	575,110	738,860	163,750	22.2%
TOTAL REFUNDS	5,799,558	3,975,149	1,824,409	45.9%	12,299,373	10,044,343	2,255,030	22.5%
CORPORATION FRANCHISE TAXES								
Declarations	7,813,844	9,035,038	(1,221,195)	(13.5%)	9,230,756	11,058,808	(1,828,053)	(16.5%)
Payments	46,553,864	41,832,841	4,721,023	11.3%	71,346,451	56,339,220	15,007,230	26.6%
Refunds	2,610,295	3,751,130	1,140,835	30.4%	18,881,818	6,404,242	12,477,577	194.8%
TOTAL CORPORATION FRANCHISE TAXES	51,757,413	47,116,749	4,640,664	9.8%	61,695,388	60,993,787	701,601	1.2%
INDIVIDUAL INCOME TAXES								
Declarations	30,761,856	20,043,778	10,718,078	53.5%	37,501,599	25,516,336	11,985,263	47.0%
Fiducary	376,094	220,519	155,575	70.5%	773,183	488,730	284,453	58.2%
Payments	4,177,715	4,136,562	41,153	1.0%	20,113,801	21,473,353	(1,359,553)	(6.3%)
Refunds	6,156,681	6,288,977	132,297	2.1%	28,586,656	22,480,834	6,105,822	27.2%
Withholding	110,772,439	111,160,315	(387,876)	(0.3%)	363,339,976	342,433,606	20,906,369	6.1%
TOTAL INDIVIDUAL INCOME TAXES	139,931,423	129,272,196	10,659,227	8.2%	393,141,902	367,431,192	25,710,710	7.0%
UNINCORPORATED FRANCHISE TAXES								
Declarations	6,534,871	6,016,297	518,573	8.6%	7,385,433	7,660,981	(275,549)	(3.6%)
Payments	26,513,504	17,303,746	9,209,758	53.2%	32,878,821	22,425,943	10,452,878	46.6%
Refunds	422,183	2,899,159	2,476,976	85.4%	2,728,880	4,428,491	1,699,611	38.4%
TOTAL UNINCORPORATED FRANCHISE TAXES	32,626,191	20,420,884	12,205,308	59.8%	37,535,374	25,658,433	11,876,941	46.3%
TAX	MON	MONTHLY		THLY	CUMULATIVE		CUMULATIVE	
COLLECTIONS		COLLECTIONS		RENCE	COLLECTIONS		DIFFERENCE	
	December-2014	December-2013	AMOUNT	PERCENT	December-2014	December-2013	AMOUNT	PERCENT
Ballpark Bonds	2,034,588	2,422,450	(387,863)	(16.0%)	7,510,277	8,468,893	(958,616)	(11.3%)
Healthy DC Fund	0	0	0	0.0%	0	15,000	(15,000)	(100.0%)
Housing Production Trust Fund	15,111,824	0	15,111,824	0.0%	19,753,870	4,419,895	15,333,974	346.9%
TIF Bonds Jan 15, 2015	7,353,024	0	7,353,024	0.0%	7,353,024	0	7,353,024	0.0% 9·04·23 AM

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