

**Monthly Revenue Report**

(current month and change from same month previous year)

| \$000s           | October FY 2020 |         | YTD October FY 2020 |         |
|------------------|-----------------|---------|---------------------|---------|
| Property         |                 | 27,264  |                     | 27,264  |
|                  | (4,722)         | -14.8%  | -4,025              | -14.8%  |
| Sales and Excise |                 | 167,292 |                     | 167,292 |
|                  | 8,464           | 5.3%    | 8,915               | 5.3%    |
| Income           |                 | 190,442 |                     | 190,442 |
|                  | 21,180          | 12.5%   | 23,830              | 12.5%   |
| Gross Receipts   |                 | 17,695  |                     | 17,695  |
|                  | (20)            | -0.1%   | -20                 | -0.1%   |
| Other Taxes      |                 | 64,605  |                     | 64,605  |
|                  | 11,398          | 21.4%   | 13,840              | 21.4%   |
| Total Taxes      |                 | 467,298 |                     | 467,298 |
|                  | 36,299          | 8.4%    | 39,356              | 8.4%    |
| Non-Tax          |                 | 70,724  |                     | 70,724  |
|                  | 14,891          | 26.7%   | 18,863              | 26.7%   |
| Lottery          |                 | 4,100   |                     | 4,100   |
|                  | (3,300)         | -44.6%  | -1,828              | -44.6%  |
| Special Purpose  |                 | 56,579  |                     | 56,579  |
|                  | 10,260          | 22.2%   | 12,533              | 22.2%   |
| Total Revenue    |                 | 598,701 |                     | 598,701 |
|                  | 58,150          | 10.8%   | 64,405              | 10.8%   |

Gross Revenue - does not include dedicated distributions

Source: ORA

| Monthly Revenue Report                 |                                      | This month FY 18 data | This month FY 18 | Last Year data | Last Year |
|--|--------------------------------------|-----------------------|------------------|----------------|-----------|
| Property                               | <b>TOTAL PROPERTY TAXES (gross)</b>  | 27,263,994            | 27,264           | 31,986,375     | 31,986    |
| Sales and Excise                       | <b>TOTAL SALES TAXES (gross)</b>     | 167,292,340           | 167,292          | 158,828,554    | 158,829   |
| Income                                 | <b>TOTAL INCOME AND FRANCHIS</b>     | 190,441,754           | 190,442          | 169,261,794    | 169,262   |
| Gross Receipts                         | <b>TOTAL GROSS RECEIPTS TAXE</b>     | 17,695,265            | 17,695           | 17,715,732     | 17,716    |
| Other Taxes                            | <b>TOTAL OTHER TAXES (gross)</b>     | 64,604,680            | 64,605           | 53,206,617     | 53,207    |
| Total Taxes                            | <b>TOTAL TAX COLLECTIONS (gross)</b> | 467,298,033           | 467,298          | 430,999,072    | 430,999   |
| Nontax                                 | <b>TOTAL NON-TAX REVENUES</b>        | 131,402,984           | 70,724           | 109,551,986    | 55,833    |
| Lottery                                | <b>TOTAL TRANSFER FROM OTHE</b>      | 60,679,050            | 4,100            | 53,719,054     | 7,400     |
| Special Purpose                        | Legalized Gambling                   | 4,100,000             | 56,579           | 7,400,000      | 46,319    |
| Total Revenue                          | Special Purpose O-Type Revenue       | 56,579,050            | 598,701          | 46,319,054     | 540,551   |
| Note: Gross Revenue - does not include | <b>TOTAL GENERAL FUND (GROSS</b>     | 598,701,017           |                  | 540,551,058    |           |
| Source: ORA                            |                                      |                       |                  |                |           |

| Difference | % chg from last year | YTD data    | YTD     | Last year YTD data | Last year YTD | % chg from last year YTD |
|------------|----------------------|-------------|---------|--------------------|---------------|--------------------------|
| (4,722)    | -14.8%               | 27,263,994  | 27,264  | 31,986,375         | 31,986        | -14.8%                   |
| 8,464      | 5.3%                 | 167,292,340 | 167,292 | 158,828,554        | 158,829       | 5.3%                     |
| 21,180     | 12.5%                | 190,441,754 | 190,442 | 169,261,794        | 169,262       | 12.5%                    |
| (20)       | -0.1%                | 17,695,265  | 17,695  | 17,715,732         | 17,716        | -0.1%                    |
| 11,398     | 21.4%                | 64,604,680  | 64,605  | 53,206,617         | 53,207        | 21.4%                    |
| 36,299     | 8.4%                 | 467,298,033 | 467,298 | 430,999,072        | 430,999       | 8.4%                     |
| 14,891     | 26.7%                | 131,402,984 | 70,724  | 109,551,986        | 55,833        | 26.7%                    |
| (3,300)    | -44.6%               | 60,679,050  | 4,100   | 53,719,054         | 7,400         | -44.6%                   |
| 10,260     | 22.2%                | 4,100,000   | 56,579  | 7,400,000          | 46,319        | 22.2%                    |
| 58,150     | 10.8%                | 56,579,050  | 598,701 | 46,319,054         | 540,551       | 10.8%                    |
|            |                      | 598,701,017 |         | 540,551,058        |               |                          |

| <b>TAX<br/>COLLECTIONS</b>                      |                    |
|---|--------------------|
|   | October-2019       |
| <b>TOTAL PROPERTY TAXES (gross)</b>             | <b>27,263,994</b>  |
| Real Property Tax (gross)                       | 23,467,791         |
| Transfer to Pilot                               | 1,943,423          |
| Transfer to TIF                                 | 2,856,101          |
| Real Property Tax (net)                         | 18,668,268         |
| Personal Property                               | 714,920            |
| Public Spaces                                   | 3,081,283          |
| <b>TOTAL PROPERTY TAXES (net)</b>               | <b>22,464,471</b>  |
| <b>TOTAL SALES TAXES (gross)</b>                | <b>167,292,340</b> |
| <b>GENERAL SALES AND USE TAXES</b>              |                    |
| General Sales And Use Tax (gross)               | 159,872,607        |
| Convention Center Transfer                      | 16,336,364         |
| Transfer to Ballpark Fund                       | 0                  |
| Transfer to Pilot                               | 1,339,053          |
| Transfer to Prepaid Wireless (UC0)              | 44,264             |
| Transfer to TIF                                 | 2,267,555          |
| Transfer to WMATA                               | 22,249,529         |
| General Sales And Use Tax (net)                 | 117,635,789        |
| Plastic Bag Use Fee                             | 0                  |
| <b>TOTAL GENERAL SALES AND USE TAXES (net)</b>  | <b>117,635,789</b> |
| <b>SELECTIVE SALES TAXES</b>                    |                    |
| Alcoholic Beverage                              | 547,432            |
| Cigarette                                       | 3,031,632          |
| Motor Vehicle Fuel (gross)                      | 0                  |
| Transfer to Highway Trust Fund                  | 0                  |
| Motor Vehicle Fuel (net)                        | 0                  |
| Motor Vehicle Excise Tax Gross Coll             | 3,745,176          |
| <b>TOTAL SELECTIVE SALES TAXES (net)</b>        | <b>7,324,241</b>   |
| <b>TOTAL SALES TAXES (net)</b>                  | <b>124,960,029</b> |
| <b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b> | <b>190,441,754</b> |
| Individual Income                               | 176,046,125        |
| Corporate Franchise                             | 8,172,102          |
| U.B. Franchise                                  | 6,223,527          |
| <b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>   | <b>190,441,754</b> |

|   |                    |
|---|--------------------|
| <b>TOTAL GROSS RECEIPTS TAXES (gross)</b>         | <b>17,695,265</b>  |
| Hospital Bed Tax                                  | 0                  |
| ICF-MR Assesment                                  | 0                  |
| Healthcare Provider Tax (gross)                   | 1,793,626          |
| Transfer to Nursing facility Quality of Care Fund | 1,793,626          |
| Healthcare Provider Tax (net)                     | 0                  |
| Public Utilities (gross)                          | 10,874,205         |
| Transfer to Ballpark Fund                         | 85                 |
| Public Utilities (net)                            | 10,874,120         |
| Ballpark Fee - Gross Receipts (gross)             | 1,502,546          |
| Transfer to Ballpark Fund                         | 1,502,546          |
| Ballpark Fee - Gross Reciepts (net)               | 0                  |
| Insurance Premiums (gross)                        | 6,416              |
| Transfer to Healthy DC Fund                       | 15,000             |
| Insurance Premiums (net)                          | (8,584)            |
| Toll Telecommunications (gross)                   | 3,518,472          |
| Transfer to Ballpark Fund                         | 218,123            |
| Toll Telecommunications (net)                     | 3,300,348          |
| Healthy Dc - Care First                           | 0                  |
| <b>TOTAL GROSS RECEIPTS TAXES (net)</b>           |                    |
|   |                    |
| <b>TOTAL OTHER TAXES (gross)</b>                  | <b>64,604,680</b>  |
| Congressional Infrastructure Fund                 | 0                  |
| Estate  | 13,638,127         |
| Deed Recordation (gross)                          | 31,013,613         |
| Transfer to HPTF                                  | 23,602             |
| Deed Recordation (net)                            | 30,990,011         |
| Deed Transfer (gross)                             | 18,001,127         |
| Transfer to HPTF                                  | 23,602             |
| Deed Transfer (net)                               | 17,977,525         |
| Economic Interest (gross)                         | 1,951,813          |
| Coop Recordation (net)                            | 314,405            |
| Economic Interest (net)                           | 1,637,408          |
| <b>TOTAL OTHER TAXES (net)</b>                    | <b>64,557,475</b>  |
| <b>TOTAL TAX COLLECTIONS (gross)</b>              | <b>467,298,033</b> |
| <b>TOTAL TAX COLLECTIONS (net)</b>                | <b>416,589,615</b> |
|   |                    |
| Business Licenses & Permits                       | 12,742,853         |
| Nonbusiness Licenses & Permits                    | 3,071,622          |
| <b>TOTAL LICENSES AND PERMITS</b>                 | <b>15,814,474</b>  |
|   |                    |
| Other Charges For Services                        | 5,166,927          |
| Rentals   | 755,768            |
| Patients  | 0                  |

|  |                      |
|--|----------------------|
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> | <b>5,922,695</b>     |
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> | <b>5,485,174</b>     |
| Automated Enforcement                      | 13,188,896           |
| Other Fines & Forfeitures                  | (302,119)            |
| Traffic Fines                              | 8,166,300            |
| <b>TOTAL FINES AND FORFEITURES</b>         | <b>21,053,077</b>    |
| <b>TOTAL FINES AND FORFEITURES</b>         | <b>18,818,326</b>    |
| Other Transfer (WASA Pilot Program)        | 67,047               |
| Interest Income                            | 4,606,953            |
| Unclaimed Property                         | 22,563,102           |
| Other Revenue                              | 696,585              |
| Private Grants                             | 0                    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>27,933,687</b>    |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>6,585,579</b>     |
| Interfund-Transfers In                     | 0                    |
| Legalized Gambling                         | 4,100,000            |
| Special Purpose O-Type Revenue             | 56,579,050           |
| <b>TOTAL TRANSFER FROM OTHER FUNDS</b>     | <b>60,679,050</b>    |
| <b>TOTAL NON-TAX REVENUES</b>              | <b>131,402,984</b>   |
| <b>TOTAL GENERAL FUND (GROSS)</b>          | <b>598,701,017</b>   |
| <b>TOTAL GENERAL FUND (NET)</b>            | <b>547,992,599</b>   |
| <b>TOTAL GENERAL FUND (NET)</b>            | <b>1,805,945,370</b> |

| <b>TAX<br/>COLLECTIONS</b>                      |                    |
|---|--------------------|
|   | October-2018       |
|   |                    |
| <b>TOTAL PROPERTY TAXES (gross)</b>             | <b>31,986,375</b>  |
| Real Property Tax (gross)                       | 27,951,354         |
| Transfer to Pilot                               | 0                  |
| Transfer to TIF                                 | 0                  |
| Real Property Tax (net)                         | 27,951,354         |
| Personal Property                               | 293,605            |
| Public Spaces                                   | 3,741,416          |
| <b>TOTAL PROPERTY TAXES (net)</b>               | <b>31,986,375</b>  |
|   |                    |
| <b>TOTAL SALES TAXES (gross)</b>                | <b>158,828,554</b> |
| <b>GENERAL SALES AND USE TAXES</b>              |                    |
| General Sales And Use Tax (gross)               | 149,952,339        |
| Convention Center Transfer                      | 12,290,610         |
| Transfer to Ballpark Fund                       | 0                  |
| Transfer to Pilot                               | 0                  |
| Transfer to Prepaid Wireless (UC0)              | 40,493             |
| Transfer to TIF                                 | 0                  |
| Transfer to WMATA                               | 21,529,871         |
| General Sales And Use Tax (net)                 | 116,091,366        |
| Plastic Bag Use Fee                             | 0                  |
| <b>TOTAL GENERAL SALES AND USE TAXES (net)</b>  | <b>116,091,366</b> |
| <b>SELECTIVE SALES TAXES</b>                    |                    |
| Alcoholic Beverage                              | 382,440            |
| Cigarette                                       | 4,843,756          |
| Motor Vehicle Fuel (gross)                      | 0                  |
| Transfer to Highway Trust Fund                  | 0                  |
| Motor Vehicle Fuel (net)                        | 0                  |
| Motor Vehicle Excise Tax Gross Coll             | 3,650,019          |
| <b>TOTAL SELECTIVE SALES TAXES (net)</b>        | <b>8,876,215</b>   |
| <b>TOTAL SALES TAXES (net)</b>                  | <b>124,967,581</b> |
|   |                    |
| <b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b> | <b>169,261,794</b> |
| Individual Income                               | 159,741,210        |
| Corporate Franchise                             | 13,926,289         |
| U.B. Franchise                                  | (4,405,704)        |
| <b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>   | <b>169,261,794</b> |
|   |                    |

|   |                    |
|---|--------------------|
| <b>TOTAL GROSS RECEIPTS TAXES (gross)</b>         | <b>17,715,732</b>  |
| Hospital Bed Tax                                  | 0                  |
| ICF-MR Assesment                                  | 0                  |
| Healthcare Provider Tax (gross)                   | 1,904,941          |
| Transfer to Nursing facility Quality of Care Fund | 1,904,941          |
| Healthcare Provider Tax (net)                     | 0                  |
| Public Utilities (gross)                          | 11,106,765         |
| Transfer to Ballpark Fund                         | 708,088            |
| Public Utilities (net)                            | 10,398,677         |
| Ballpark Fee - Gross Receipts (gross)             | 848,917            |
| Transfer to Ballpark Fund                         | 848,917            |
| Ballpark Fee - Gross Reciepts (net)               | 0                  |
| Insurance Premiums (gross)                        | (6,381)            |
| Transfer to Healthy DC Fund                       | 0                  |
| Insurance Premiums (net)                          | (6,381)            |
| Toll Telecommunications (gross)                   | 3,795,333          |
| Transfer to Ballpark Fund                         | 182,273            |
| Toll Telecommunications (net)                     | 3,613,060          |
| Healthy Dc - Care First                           | 0                  |
| <b>TOTAL GROSS RECEIPTS TAXES (net)</b>           |                    |
|   |                    |
| <b>TOTAL OTHER TAXES (gross)</b>                  | <b>53,206,617</b>  |
| Congressional Infrastructure Fund                 | 139,051            |
| Estate  | 4,772,305          |
| Deed Recordation (gross)                          | 22,458,022         |
| Transfer to HPTF                                  | 0                  |
| Deed Recordation (net)                            | 22,458,022         |
| Deed Transfer (gross)                             | 18,757,478         |
| Transfer to HPTF                                  | 0                  |
| Deed Transfer (net)                               | 18,757,478         |
| Economic Interest (gross)                         | 7,079,762          |
| Coop Recordation (net)                            | 582,987            |
| Economic Interest (net)                           | 6,496,775          |
| <b>TOTAL OTHER TAXES (net)</b>                    | <b>53,206,617</b>  |
| <b>TOTAL TAX COLLECTIONS (gross)</b>              | <b>430,999,072</b> |
| <b>TOTAL TAX COLLECTIONS (net)</b>                | <b>393,427,723</b> |
|   |                    |
| Business Licenses & Permits                       | 4,439,587          |
| Nonbusiness Licenses & Permits                    | 2,708,646          |
| <b>TOTAL LICENSES AND PERMITS</b>                 | <b>7,148,233</b>   |
|   |                    |
| Other Charges For Services                        | 5,312,110          |
| Rentals   | 956,414            |
| Patients  | 17,245             |



|  |                    |
|--|--------------------|
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> | <b>6,285,769</b>   |
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> |                    |
| Automated Enforcement                      | 10,913,232         |
| Other Fines & Forfeitures                  | 676,408            |
| Traffic Fines                              | 6,501,102          |
| <b>TOTAL FINES AND FORFEITURES</b>         | <b>18,090,742</b>  |
| <b>TOTAL FINES AND FORFEITURES</b>         |                    |
| Other Transfer (WASA Pilot Program)        | 66,865             |
| Interest Income                            | 3,581,442          |
| Unclaimed Property                         | 19,904,224         |
| Other Revenue                              | 755,657            |
| Private Grants                             | 0                  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>24,308,188</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         |                    |
| Interfund-Transfers In                     | 0                  |
| Legalized Gambling                         | 7,400,000          |
| Special Purpose O-Type Revenue             | 46,319,054         |
| <b>TOTAL TRANSFER FROM OTHER FUNDS</b>     | <b>53,719,054</b>  |
| <b>TOTAL NON-TAX REVENUES</b>              | <b>109,551,986</b> |
| <b>TOTAL GENERAL FUND (GROSS)</b>          | <b>540,551,058</b> |
| <b>TOTAL GENERAL FUND (NET)</b>            | <b>502,979,709</b> |

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| <b>TAX<br/>COLLECTIONS</b>                      |                    |
|---|--------------------|
|   | October-2019       |
| <b>TOTAL PROPERTY TAXES (gross)</b>             | <b>27,263,994</b>  |
| Real Property Tax (gross)                       | 23,467,791         |
| Transfer to Pilot                               | 1,943,423          |
| Transfer to TIF                                 | 2,856,101          |
| Real Property Tax (net)                         | 18,668,268         |
| Personal Property                               | 714,920            |
| Public Spaces                                   | 3,081,283          |
| <b>TOTAL PROPERTY TAXES (net)</b>               | <b>22,464,471</b>  |
| <b>TOTAL SALES TAXES (gross)</b>                | <b>167,292,340</b> |
| <b>GENERAL SALES AND USE TAXES</b>              |                    |
| General Sales And Use Tax (gross)               | 159,872,607        |
| Convention Center Transfer                      | 16,336,364         |
| Transfer to Ballpark Fund                       | 0                  |
| Transfer to Pilot                               | 1,339,053          |
| Transfer to Prepaid Wireless (UC0)              | 44,264             |
| Transfer to TIF                                 | 2,267,555          |
| Transfer to WMATA                               | 22,249,529         |
| General Sales And Use Tax (net)                 | 117,635,789        |
| Plastic Bag Use Fee                             | 0                  |
| <b>TOTAL GENERAL SALES AND USE TAXES (net)</b>  | <b>117,635,789</b> |
| <b>SELECTIVE SALES TAXES</b>                    |                    |
| Alcoholic Beverage                              | 547,432            |
| Cigarette                                       | 3,031,632          |
| Motor Vehicle Fuel (gross)                      | 0                  |
| Transfer to Highway Trust Fund                  | 0                  |
| Motor Vehicle Fuel (net)                        | 0                  |
| Motor Vehicle Excise Tax Gross Coll             | 3,745,176          |
| <b>TOTAL SELECTIVE SALES TAXES (net)</b>        | <b>7,324,241</b>   |
| <b>TOTAL SALES TAXES (net)</b>                  | <b>124,960,029</b> |
| <b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b> | <b>190,441,754</b> |
| Individual Income                               | 176,046,125        |
| Corporate Franchise                             | 8,172,102          |
| U.B. Franchise                                  | 6,223,527          |
| <b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>   | <b>190,441,754</b> |

|   |                    |
|---|--------------------|
| <b>TOTAL GROSS RECEIPTS TAXES (gross)</b>         | <b>17,695,265</b>  |
| Hospital Bed Tax                                  | 0                  |
| ICF-MR Assesment                                  | 0                  |
| Healthcare Provider Tax (gross)                   | 1,793,626          |
| Transfer to Nursing facility Quality of Care Fund | 1,793,626          |
| Healthcare Provider Tax (net)                     | 0                  |
| Public Utilities (gross)                          | 10,874,205         |
| Transfer to Ballpark Fund                         | 85                 |
| Public Utilities (net)                            | 10,874,120         |
| Ballpark Fee - Gross Receipts (gross)             | 1,502,546          |
| Transfer to Ballpark Fund                         | 1,502,546          |
| Ballpark Fee - Gross Reciepts (net)               | 0                  |
| Insurance Premiums (gross)                        | 6,416              |
| Transfer to Healthy DC Fund                       | 15,000             |
| Insurance Premiums (net)                          | (8,584)            |
| Toll Telecommunications (gross)                   | 3,518,472          |
| Transfer to Ballpark Fund                         | 218,123            |
| Toll Telecommunications (net)                     | 3,300,348          |
| Healthy Dc - Care First                           | 0                  |
| <b>TOTAL GROSS RECEIPTS TAXES (net)</b>           |                    |
|   |                    |
| <b>TOTAL OTHER TAXES (gross)</b>                  | <b>64,604,680</b>  |
| Congressional Infrastructure Fund                 | 0                  |
| Estate  | 13,638,127         |
| Deed Recordation (gross)                          | 31,013,613         |
| Transfer to HPTF                                  | 23,602             |
| Deed Recordation (net)                            | 30,990,011         |
| Deed Transfer (gross)                             | 18,001,127         |
| Transfer to HPTF                                  | 23,602             |
| Deed Transfer (net)                               | 17,977,525         |
| Economic Interest (gross)                         | 1,951,813          |
| Coop Recordation (net)                            | 314,405            |
| Economic Interest (net)                           | 1,637,408          |
| <b>TOTAL OTHER TAXES (net)</b>                    | <b>64,557,475</b>  |
| <b>TOTAL TAX COLLECTIONS (gross)</b>              | <b>467,298,033</b> |
| <b>TOTAL TAX COLLECTIONS (net)</b>                | <b>416,589,615</b> |
|   |                    |
| Business Licenses & Permits                       | 12,742,853         |
| Nonbusiness Licenses & Permits                    | 3,071,622          |
| <b>TOTAL LICENSES AND PERMITS</b>                 | <b>15,814,474</b>  |
|   |                    |
| Other Charges For Services                        | 5,166,927          |
| Rentals   | 755,768            |
| Patients  | 0                  |

|  |                    |
|--|--------------------|
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> | <b>5,922,695</b>   |
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> |                    |
| Automated Enforcement                      | 13,188,896         |
| Other Fines & Forfeitures                  | (302,119)          |
| Traffic Fines                              | 8,166,300          |
| <b>TOTAL FINES AND FORFEITURES</b>         | <b>21,053,077</b>  |
| <b>TOTAL FINES AND FORFEITURES</b>         |                    |
| Other Transfer (WASA Pilot Program)        | 67,047             |
| Interest Income                            | 4,606,953          |
| Unclaimed Property                         | 22,563,102         |
| Other Revenue                              | 696,585            |
| Private Grants                             | 0                  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>27,933,687</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         |                    |
| Interfund-Transfers In                     | 0                  |
| Legalized Gambling                         | 4,100,000          |
| Special Purpose O-Type Revenue             | 56,579,050         |
| <b>TOTAL TRANSFER FROM OTHER FUNDS</b>     | <b>60,679,050</b>  |
| <b>TOTAL NON-TAX REVENUES</b>              | <b>131,402,984</b> |
| <b>TOTAL GENERAL FUND (GROSS)</b>          | <b>598,701,017</b> |
| <b>TOTAL GENERAL FUND (NET)</b>            | <b>547,992,599</b> |

Nov 18, 2019

| <b>TAX<br/>COLLECTIONS</b>                      |                     |
|---|---------------------|
|   | <b>October-2018</b> |
|   |                     |
| <b>TOTAL PROPERTY TAXES (gross)</b>             | <b>31,986,375</b>   |
| Real Property Tax (gross)                       | 27,951,354          |
| Transfer to Pilot                               | 0                   |
| Transfer to TIF                                 | 0                   |
| Real Property Tax (net)                         | 27,951,354          |
| Personal Property                               | 293,605             |
| Public Spaces                                   | 3,741,416           |
| <b>TOTAL PROPERTY TAXES (net)</b>               | <b>31,986,375</b>   |
|   |                     |
| <b>TOTAL SALES TAXES (gross)</b>                | <b>158,828,554</b>  |
| <b>GENERAL SALES AND USE TAXES</b>              |                     |
| General Sales And Use Tax (gross)               | 149,952,339         |
| Convention Center Transfer                      | 12,290,610          |
| Transfer to Ballpark Fund                       | 0                   |
| Transfer to Pilot                               | 0                   |
| Transfer to Prepaid Wireless (UC0)              | 40,493              |
| Transfer to TIF                                 | 0                   |
| Transfer to WMATA                               | 21,529,871          |
| General Sales And Use Tax (net)                 | 116,091,366         |
| Plastic Bag Use Fee                             | 0                   |
| <b>TOTAL GENERAL SALES AND USE TAXES (net)</b>  | <b>116,091,366</b>  |
| <b>SELECTIVE SALES TAXES</b>                    |                     |
| Alcoholic Beverage                              | 382,440             |
| Cigarette                                       | 4,843,756           |
| Motor Vehicle Fuel (gross)                      | 0                   |
| Transfer to Highway Trust Fund                  | 0                   |
| Motor Vehicle Fuel (net)                        | 0                   |
| Motor Vehicle Excise Tax Gross Coll             | 3,650,019           |
| <b>TOTAL SELECTIVE SALES TAXES (net)</b>        | <b>8,876,215</b>    |
| <b>TOTAL SALES TAXES (net)</b>                  | <b>124,967,581</b>  |
|   |                     |
| <b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b> | <b>169,261,794</b>  |
| Individual Income                               | 159,741,210         |
| Corporate Franchise                             | 13,926,289          |
| U.B. Franchise                                  | (4,405,704)         |
| <b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>   | <b>169,261,794</b>  |
|   |                     |

|   |                    |
|---|--------------------|
| <b>TOTAL GROSS RECEIPTS TAXES (gross)</b>         | <b>17,715,732</b>  |
| Hospital Bed Tax                                  | 0                  |
| ICF-MR Assesment                                  | 0                  |
| Healthcare Provider Tax (gross)                   | 1,904,941          |
| Transfer to Nursing facility Quality of Care Fund | 1,904,941          |
| Healthcare Provider Tax (net)                     | 0                  |
| Public Utilities (gross)                          | 11,106,765         |
| Transfer to Ballpark Fund                         | 708,088            |
| Public Utilities (net)                            | 10,398,677         |
| Ballpark Fee - Gross Receipts (gross)             | 848,917            |
| Transfer to Ballpark Fund                         | 848,917            |
| Ballpark Fee - Gross Reciepts (net)               | 0                  |
| Insurance Premiums (gross)                        | (6,381)            |
| Transfer to Healthy DC Fund                       | 0                  |
| Insurance Premiums (net)                          | (6,381)            |
| Toll Telecommunications (gross)                   | 3,795,333          |
| Transfer to Ballpark Fund                         | 182,273            |
| Toll Telecommunications (net)                     | 3,613,060          |
| Healthy Dc - Care First                           | 0                  |
| <b>TOTAL GROSS RECEIPTS TAXES (net)</b>           |                    |
|   |                    |
| <b>TOTAL OTHER TAXES (gross)</b>                  | <b>53,206,617</b>  |
| Congressional Infrastructure Fund                 | 139,051            |
| Estate  | 4,772,305          |
| Deed Recordation (gross)                          | 22,458,022         |
| Transfer to HPTF                                  | 0                  |
| Deed Recordation (net)                            | 22,458,022         |
| Deed Transfer (gross)                             | 18,757,478         |
| Transfer to HPTF                                  | 0                  |
| Deed Transfer (net)                               | 18,757,478         |
| Economic Interest (gross)                         | 7,079,762          |
| Coop Recordation (net)                            | 582,987            |
| Economic Interest (net)                           | 6,496,775          |
| <b>TOTAL OTHER TAXES (net)</b>                    | <b>53,206,617</b>  |
| <b>TOTAL TAX COLLECTIONS (gross)</b>              | <b>430,999,072</b> |
| <b>TOTAL TAX COLLECTIONS (net)</b>                | <b>393,427,723</b> |
|   |                    |
| Business Licenses & Permits                       | 4,439,587          |
| Nonbusiness Licenses & Permits                    | 2,708,646          |
| <b>TOTAL LICENSES AND PERMITS</b>                 | <b>7,148,233</b>   |
|   |                    |
| Other Charges For Services                        | 5,312,110          |
| Rentals   | 956,414            |
| Patients  | 17,245             |

|  |                    |
|--|--------------------|
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> | <b>6,285,769</b>   |
| <b>TOTAL CHARGES FOR SERVICES - PUBLIC</b> |                    |
| Automated Enforcement                      | 10,913,232         |
| Other Fines & Forfeitures                  | 676,408            |
| Traffic Fines                              | 6,501,102          |
| <b>TOTAL FINES AND FORFEITURES</b>         | <b>18,090,742</b>  |
| <b>TOTAL FINES AND FORFEITURES</b>         |                    |
| Other Transfer (WASA Pilot Program)        | 66,865             |
| Interest Income                            | 3,581,442          |
| Unclaimed Property                         | 19,904,224         |
| Other Revenue                              | 755,657            |
| Private Grants                             | 0                  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         | <b>24,308,188</b>  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>         |                    |
| Interfund-Transfers In                     | 0                  |
| Legalized Gambling                         | 7,400,000          |
| Special Purpose O-Type Revenue             | 46,319,054         |
| <b>TOTAL TRANSFER FROM OTHER FUNDS</b>     | <b>53,719,054</b>  |
| <b>TOTAL NON-TAX REVENUES</b>              | <b>109,551,986</b> |
| <b>TOTAL GENERAL FUND (GROSS)</b>          | <b>540,551,058</b> |
| <b>TOTAL GENERAL FUND (NET)</b>            | <b>502,979,709</b> |

Nov 18, 2019