

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

December-2014

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2014	December-2013	AMOUNT	PERCENT	December-2014	December-2013	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>(1,709,660)</b>	<b>622,557</b>	<b>(2,332,217)</b>	<b>(374.6%)</b>	<b>123,721,560</b>	<b>19,561,381</b>	<b>104,160,179</b>	<b>532.5%</b>
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%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>(1,709,660)</b>	<b>622,557</b>	<b>(2,332,217)</b>	<b>(374.6%)</b>	<b>123,721,560</b>	<b>19,561,381</b>	<b>104,160,179</b>	<b>532.5%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>94,521,742</b>	<b>89,566,637</b>	<b>4,955,105</b>	<b>5.5%</b>	<b>326,373,559</b>	<b>305,194,805</b>	<b>21,178,754</b>	<b>6.9%</b>
<b>GENERAL SALES AND USE TAXES</b>								
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 (UCO)	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%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>69,404,924</b>	<b>76,914,876</b>	<b>(7,509,953)</b>	<b>(9.8%)</b>	<b>267,406,030</b>	<b>261,999,905</b>	<b>5,406,125</b>	<b>2.1%</b>
<b>SELECTIVE SALES TAXES</b>								
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%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,069,803</b>	<b>4,394,557</b>	<b>1,675,246</b>	<b>38.1%</b>	<b>18,225,154</b>	<b>10,521,985</b>	<b>7,703,169</b>	<b>73.2%</b>
<b>TOTAL SALES TAXES (net)</b>	<b>75,474,727</b>	<b>81,309,433</b>	<b>(5,834,707)</b>	<b>(7.2%)</b>	<b>285,631,184</b>	<b>272,521,890</b>	<b>13,109,294</b>	<b>4.8%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>224,315,028</b>	<b>196,792,911</b>	<b>27,522,117</b>	<b>14.0%</b>	<b>492,340,237</b>	<b>454,066,494</b>	<b>38,273,743</b>	<b>8.4%</b>
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%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>224,315,028</b>	<b>196,792,911</b>	<b>27,522,117</b>	<b>14.0%</b>	<b>492,340,237</b>	<b>454,066,494</b>	<b>38,273,743</b>	<b>8.4%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>19,927,668</b>	<b>17,602,858</b>	<b>2,324,810</b>	<b>13.2%</b>	<b>55,192,168</b>	<b>53,191,919</b>	<b>2,000,250</b>	<b>3.8%</b>
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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	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 Receipts (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%)
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>				<b>0.0%</b>				<b>0.0%</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>45,288,926</b>	<b>36,524,853</b>	<b>8,764,073</b>	<b>24.0%</b>	<b>158,958,623</b>	<b>97,064,494</b>	<b>61,894,129</b>	<b>63.8%</b>
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	0	448,984	0.0%	1,465,786	0	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%)
<b>TOTAL OTHER TAXES (net)</b>	<b>30,177,102</b>	<b>36,524,853</b>	<b>(6,347,751)</b>	<b>(17.4%)</b>	<b>139,204,754</b>	<b>92,644,599</b>	<b>46,560,155</b>	<b>50.3%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>382,343,704</b>	<b>341,109,815</b>	<b>41,233,889</b>	<b>12.1%</b>	<b>1,156,586,147</b>	<b>929,079,092</b>	<b>227,507,055</b>	<b>24.5%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>345,019,970</b>	<b>330,465,784</b>	<b>14,554,185</b>	<b>4.4%</b>	<b>1,085,911,875</b>	<b>882,435,923</b>	<b>203,475,953</b>	<b>23.1%</b>
<b>LICENSES AND PERMITS</b>								
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%	7,679,370	363,236	7,316,134	2,014.2%
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,127,662</b>	<b>3,077,361</b>	<b>3,050,301</b>	<b>99.1%</b>	<b>16,747,892</b>	<b>10,206,836</b>	<b>6,541,056</b>	<b>64.1%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	5,024,069	7,727,363	(2,703,294)	(35.0%)	14,016,049	12,461,913	1,554,136	12.5%
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%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>6,272,878</b>	<b>8,877,810</b>	<b>(2,604,933)</b>	<b>(29.3%)</b>	<b>17,440,645</b>	<b>15,338,386</b>	<b>2,102,259</b>	<b>13.7%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								

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	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%)
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3</b>	<b>(3)</b>	<b>(100.0%)</b>
<b>FINES AND FORFEITURES</b>								
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%
<b>TOTAL FINES AND FORFEITURES</b>	<b>8,939,590</b>	<b>3,216,044</b>	<b>5,723,546</b>	<b>178.0%</b>	<b>27,724,899</b>	<b>3,319,336</b>	<b>24,405,563</b>	<b>735.3%</b>
<b>MISCELLANEOUS REVENUE</b>								
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%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,146,834</b>	<b>3,457,169</b>	<b>(2,310,336)</b>	<b>(66.8%)</b>	<b>38,361,447</b>	<b>33,460,337</b>	<b>4,901,110</b>	<b>14.6%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
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%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>46,443,818</b>	<b>39,273,212</b>	<b>7,170,605</b>	<b>18.3%</b>	<b>114,609,607</b>	<b>95,996,012</b>	<b>18,613,595</b>	<b>19.4%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>68,930,782</b>	<b>57,901,598</b>	<b>11,029,184</b>	<b>19.0%</b>	<b>214,884,489</b>	<b>158,320,909</b>	<b>56,563,579</b>	<b>35.7%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>451,274,486</b>	<b>399,011,413</b>	<b>52,263,073</b>	<b>13.1%</b>	<b>1,371,470,636</b>	<b>1,087,400,002</b>	<b>284,070,634</b>	<b>26.1%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>413,950,751</b>	<b>388,367,382</b>	<b>25,583,369</b>	<b>6.6%</b>	<b>1,300,796,364</b>	<b>1,040,756,832</b>	<b>260,039,532</b>	<b>25.0%</b>

Jan 15, 2015

