

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

July-2015  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July-2015	July-2014	AMOUNT	PERCENT	July-2015	July-2014	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>49,541,957</b>	<b>55,230,110</b>	<b>(5,688,153)</b>	<b>(10.3%)</b>	<b>1,264,592,465</b>	<b>1,084,215,876</b>	<b>180,376,589</b>	<b>16.6%</b>
Real Property Tax (gross)	16,780,883	23,456,978	(6,676,095)	(28.5%)	1,214,500,005	1,021,206,461	193,293,545	18.9%
Transfer to Pilot	0	0	0	0.0%	10,362,967	8,099,794	2,263,174	27.9%
Transfer to TIF	0	522,153	(522,153)	(100.0%)	8,328,887	6,456,398	1,872,488	29.0%
Real Property Tax (net)	16,780,883	22,934,825	(6,153,942)	(26.8%)	1,195,808,151	1,006,650,269	189,157,883	18.8%
Personal Property	30,706,718	25,892,622	4,814,096	18.6%	33,156,469	27,077,519	6,078,950	22.5%
Public Spaces	2,054,356	5,880,510	(3,826,154)	(65.1%)	16,935,991	35,931,897	(18,995,906)	(52.9%)
<b>TOTAL PROPERTY TAXES (net)</b>	<b>49,541,957</b>	<b>54,707,957</b>	<b>(5,166,000)</b>	<b>(9.4%)</b>	<b>1,245,900,611</b>	<b>1,069,659,684</b>	<b>176,240,927</b>	<b>16.5%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>124,304,259</b>	<b>111,572,641</b>	<b>12,731,618</b>	<b>11.4%</b>	<b>1,132,861,382</b>	<b>1,056,057,478</b>	<b>76,803,903</b>	<b>7.3%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	117,821,491	104,843,295	12,978,196	12.4%	1,048,738,905	970,072,497	78,666,409	8.1%
Convention Center Transfer	11,302,618	11,846,066	(543,448)	(4.6%)	96,618,694	86,155,212	10,463,482	12.1%
Transfer to Ballpark Fund	1,524,230	1,319,162	205,068	15.5%	9,493,127	11,351,410	(1,858,284)	(16.4%)
Transfer to Healthy Schools	0	0	0	0.0%	4,266,000	4,266,000	0	0.0%
Transfer to Prepaid Wireless (UC0)	60,024	49,038	10,986	22.4%	523,168	477,595	45,573	9.5%
Transfer to TIF	4,120,714	501,029	3,619,685	722.5%	28,056,557	26,280,467	1,776,090	6.8%
Transfer to WMATA	11,422,051	5,535,732	5,886,319	106.3%	54,216,955	46,378,629	7,838,326	16.9%
General Sales And Use Tax (net)	89,391,855	85,592,269	3,799,586	4.4%	855,564,404	795,163,182	60,401,222	7.6%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>89,391,855</b>	<b>85,592,269</b>	<b>3,799,586</b>	<b>4.4%</b>	<b>855,564,404</b>	<b>795,163,182</b>	<b>60,401,222</b>	<b>7.6%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	488,660	554,623	(65,963)	(11.9%)	5,078,281	5,275,800	(197,518)	(3.7%)
Cigarette	2,387,188	3,421,496	(1,034,307)	(30.2%)	24,236,445	26,194,239	(1,957,794)	(7.5%)
Motor Vehicle Fuel (gross)	536	0	536	0.0%	15,905,421	17,052,077	(1,146,656)	(6.7%)
Transfer to Highway Trust Fund	0	0	0	0.0%	15,906,529	17,052,077	(1,145,548)	(6.7%)
Motor Vehicle Fuel (net)	536	0	536	0.0%	(1,108)	0	(1,108)	0.0%
Motor Vehicle Excise Tax Gross Coll	3,606,383	2,752,550	853,833	31.0%	38,902,329	37,284,368	1,617,961	4.3%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,482,768</b>	<b>6,728,668</b>	<b>(245,901)</b>	<b>(3.7%)</b>	<b>68,215,947</b>	<b>68,754,406</b>	<b>(538,459)</b>	<b>(0.8%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>95,874,623</b>	<b>92,320,937</b>	<b>3,553,685</b>	<b>3.8%</b>	<b>923,780,351</b>	<b>863,917,588</b>	<b>59,862,763</b>	<b>6.9%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>112,644,492</b>	<b>118,846,309</b>	<b>(6,201,817)</b>	<b>(5.2%)</b>	<b>1,919,469,900</b>	<b>1,713,584,370</b>	<b>205,885,530</b>	<b>12.0%</b>
Individual Income	118,720,721	113,289,795	5,430,926	4.8%	1,540,142,775	1,376,518,648	163,624,127	11.9%
Corporate Franchise	(2,217,960)	3,731,256	(5,949,216)	(159.4%)	255,635,189	226,374,158	29,261,032	12.9%
U.B. Franchise	(3,858,269)	1,825,258	(5,683,527)	(311.4%)	123,691,936	110,691,565	13,000,371	11.7%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>112,644,492</b>	<b>118,846,309</b>	<b>(6,201,817)</b>	<b>(5.2%)</b>	<b>1,919,469,900</b>	<b>1,713,584,370</b>	<b>205,885,530</b>	<b>12.0%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>21,634,951</b>	<b>20,667,289</b>	<b>967,662</b>	<b>4.7%</b>	<b>321,682,628</b>	<b>332,270,403</b>	<b>(10,587,775)</b>	<b>(3.2%)</b>
Hospital Bed Tax (gross)	100	0	100	0.0%	159,815	5,000,000	(4,840,185)	(96.8%)

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	July-2015	July-2014	AMOUNT	PERCENT	July-2015	July-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)	998,299	0	998,299	0.0%	3,723,210	3,041,956	681,254	22.4%
Transfer to Steve Sellows	998,299	0	998,299	0.0%	3,723,210	3,041,956	681,254	22.4%
ICF-MR Assesment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	665,643	1,784,595	(1,118,953)	(62.7%)	11,381,206	27,360,087	(15,978,881)	(58.4%)
Transfer to Nursing facility Quality of Care Fund	665,643	1,784,595	(1,118,953)	(62.7%)	11,381,206	27,360,087	(15,978,881)	(58.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,566,773	11,504,041	1,062,732	9.2%	123,234,999	120,142,712	3,092,287	2.6%
Transfer to Ballpark Fund	686,815	717,780	(30,965)	(4.3%)	7,183,045	7,280,648	(97,603)	(1.3%)
Public Utilities (net)	11,879,958	10,786,261	1,093,697	10.1%	116,051,954	112,862,064	3,189,890	2.8%
Ballpark Fee - Gross Receipts (gross)	1,640,500	2,039,190	(398,690)	(19.6%)	33,362,416	30,944,955	2,417,461	7.8%
Transfer to Ballpark Fund	1,640,500	2,039,190	(398,690)	(19.6%)	33,362,416	30,944,955	2,417,461	7.8%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,149,263	977,909	171,354	17.5%	105,191,632	98,251,936	6,939,696	7.1%
Transfer to Healthy DC Fund	0	7,500	(7,500)	(100.0%)	1,900,073	2,150,462	(250,388)	(11.6%)
Insurance Premiums (net)	1,149,263	970,409	178,854	18.4%	103,291,558	96,101,474	7,190,085	7.5%
Toll Telecommunications (gross)	4,614,374	4,361,553	252,821	5.8%	44,629,350	47,528,757	(2,899,408)	(6.1%)
Transfer to Ballpark Fund	175,175	207,834	(32,659)	(15.7%)	2,070,889	1,827,668	243,221	13.3%
Toll Telecommunications (net)	4,439,199	4,153,719	285,480	6.9%	42,558,461	45,701,090	(3,142,629)	(6.9%)
<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>59,549,521</b>	<b>35,851,814</b>	<b>23,697,707</b>	<b>66.1%</b>	<b>447,462,450</b>	<b>353,564,768</b>	<b>93,897,681</b>	<b>26.6%</b>
Coop Recordation	0	0	0	0.0%	0	0	0	0.0%
Estate	6,755,887	3,119,820	3,636,067	116.5%	41,385,592	28,642,260	12,743,332	44.5%
Deed Recordation (gross)	29,519,300	17,606,426	11,912,874	67.7%	214,456,422	167,589,113	46,867,309	28.0%
Transfer to HPTF	3,547,544	3,119,412	428,132	13.7%	30,410,724	24,884,704	5,526,021	22.2%
Deed Recordation (net)	25,971,757	14,487,014	11,484,742	79.3%	184,045,698	142,704,409	41,341,289	29.0%
Deed Transfer (gross)	22,693,247	14,195,550	8,497,697	59.9%	168,444,956	127,149,397	41,295,559	32.5%
Transfer to HPTF	2,842,300	2,622,410	219,890	8.4%	23,832,372	18,975,672	4,856,700	25.6%
Deed Transfer (net)	19,850,947	11,573,140	8,277,807	71.5%	144,612,585	108,173,725	36,438,859	33.7%
Economic Interest (gross)	581,086	930,018	(348,932)	(37.5%)	23,175,479	30,183,999	(7,008,520)	(23.2%)
Coop Recordation (net)	581,086	550,676	30,410	5.5%	4,662,703	4,450,513	212,190	4.8%
Economic Interest (net)	0	379,342	(379,342)	(100.0%)	18,512,776	25,733,486	(7,220,710)	(28.1%)
<b>TOTAL OTHER TAXES (net)</b>	<b>53,159,677</b>	<b>30,109,992</b>	<b>23,049,685</b>	<b>76.6%</b>	<b>393,219,354</b>	<b>309,704,393</b>	<b>83,514,961</b>	<b>27.0%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>367,675,180</b>	<b>342,168,163</b>	<b>25,507,017</b>	<b>7.5%</b>	<b>5,086,068,825</b>	<b>4,539,692,896</b>	<b>546,375,928</b>	<b>12.0%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>328,689,169</b>	<b>311,895,585</b>	<b>16,793,584</b>	<b>5.4%</b>	<b>4,744,272,189</b>	<b>4,211,530,663</b>	<b>532,741,525</b>	<b>12.6%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	5,048,901	3,915,685	1,133,216	28.9%	47,464,812	38,821,925	8,642,887	22.3%
Nonbusiness Licenses & Permits	3,053,982	868,901	2,185,080	251.5%	27,910,694	24,865,193	3,045,501	12.2%

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	July-2015	July-2014	AMOUNT	PERCENT	July-2015	July-2014	AMOUNT	PERCENT
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,102,883</b>	<b>4,784,587</b>	<b>3,318,297</b>	<b>69.4%</b>	<b>75,375,507</b>	<b>63,687,118</b>	<b>11,688,389</b>	<b>18.4%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	5,812,375	6,017,811	(205,436)	(3.4%)	57,851,343	55,071,380	2,779,963	5.0%
Rentals	1,410,921	1,092,432	318,489	29.2%	12,324,123	9,418,424	2,905,699	30.9%
Parking Meters	0	92	(92)	(100.0%)	0	37,742	(37,742)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>7,223,296</b>	<b>7,110,335</b>	<b>112,960</b>	<b>1.6%</b>	<b>70,175,466</b>	<b>64,527,546</b>	<b>5,647,920</b>	<b>8.8%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
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	6,343,809	4,644,460	1,699,349	36.6%	40,961,160	23,677,900	17,283,261	73.0%
Other Fines & Forfeitures	364,311	348,245	16,066	4.6%	5,488,651	2,035,598	3,453,054	169.6%
Traffic Fines	6,208,622	8,051,155	(1,842,533)	(22.9%)	55,157,194	62,194,304	(7,037,110)	(11.3%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>12,916,742</b>	<b>13,043,861</b>	<b>(127,118)</b>	<b>(1.0%)</b>	<b>101,607,005</b>	<b>87,907,801</b>	<b>13,699,204</b>	<b>15.6%</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	18,428,227	9,097,014	9,331,213	102.6%
Interest Income	15,163	190,654	(175,491)	(92.0%)	(444,456)	87,980	(532,435)	(605.2%)
Unclaimed Property	763,965	4,868,792	(4,104,827)	(84.3%)	37,958,124	48,968,265	(11,010,141)	(22.5%)
Other Revenue	10,817,454	1,768,593	9,048,861	511.6%	44,741,424	36,365,930	8,375,494	23.0%
Private Grants	25,000	0	25,000	0.0%	25,000	0	25,000	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,621,582</b>	<b>6,828,039</b>	<b>4,793,543</b>	<b>70.2%</b>	<b>100,708,319</b>	<b>94,519,189</b>	<b>6,189,130</b>	<b>6.5%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund-Transfers In	11,759,238	0	11,759,238	0.0%	14,362,985	8,920,000	5,442,985	61.0%
Legalized Gambling	5,195,432	3,600,000	1,595,432	44.3%	46,685,904	33,766,500	12,919,404	38.3%
Special Purpose O-Type Revenue	49,338,231	41,933,261	7,404,970	17.7%	398,046,392	354,929,686	43,116,706	12.1%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>66,292,901</b>	<b>45,533,261</b>	<b>20,759,640</b>	<b>45.6%</b>	<b>459,095,280</b>	<b>397,616,186</b>	<b>61,479,094</b>	<b>15.5%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>106,157,404</b>	<b>77,300,083</b>	<b>28,857,321</b>	<b>37.3%</b>	<b>806,961,577</b>	<b>708,257,843</b>	<b>98,703,734</b>	<b>13.9%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>473,832,584</b>	<b>419,468,246</b>	<b>54,364,338</b>	<b>13.0%</b>	<b>5,893,030,402</b>	<b>5,247,950,739</b>	<b>645,079,663</b>	<b>12.3%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>434,846,573</b>	<b>389,195,668</b>	<b>45,650,905</b>	<b>11.7%</b>	<b>5,551,233,766</b>	<b>4,919,788,506</b>	<b>631,445,260</b>	<b>12.8%</b>

Aug 17, 2015

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