

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

October-2014

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	October-2014	October-2013	AMOUNT	PERCENT	October-2014	October-2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	119,092,480	19,776,597	99,315,883	502.2%	119,092,480	19,776,597	99,315,883	502.2%
Real Property Tax (gross)	116,001,516	17,403,662	98,597,854	566.5%	116,001,516	17,403,662	98,597,854	566.5%
Transfer to TIF/Pilot	0	0	0	0.0%	0	0	0	0.0%
Real Property Tax (net)	116,001,516	17,403,662	98,597,854	566.5%	116,001,516	17,403,662	98,597,854	566.5%
Personal Property	880,763	372,758	508,004	136.3%	880,763	372,758	508,004	136.3%
Public Spaces	2,210,201	2,000,177	210,025	10.5%	2,210,201	2,000,177	210,025	10.5%
TOTAL PROPERTY TAXES (net)	119,092,480	19,776,597	99,315,883	502.2%	119,092,480	19,776,597	99,315,883	502.2%
SALES TAXES								
TOTAL SALES TAXES (gross)	122,396,013	111,603,352	10,792,661	9.7%	122,396,013	111,603,352	10,792,661	9.7%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	120,763,831	108,090,813	12,673,017	11.7%	120,763,831	108,090,813	12,673,017	11.7%
Convention Center Transfer	10,625,523	7,863,881	2,761,642	35.1%	10,625,523	7,863,881	2,761,642	35.1%
Transfer to Ballpark Fund	0	444,925	(444,925)	(100.0%)	0	444,925	(444,925)	(100.0%)
Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	126,770	46,275	80,495	174.0%	126,770	46,275	80,495	174.0%
Transfer to TIF/Pilot	0	0	0	0.0%	0	0	0	0.0%
Transfer to WMATA	0	0	0	0.0%	0	0	0	0.0%
General Sales And Use Tax (net)	110,011,538	99,735,733	10,275,804	10.3%	110,011,538	99,735,733	10,275,804	10.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	110,011,538	99,735,733	10,275,804	10.3%	110,011,538	99,735,733	10,275,804	10.3%
SELECTIVE SALES TAXES								
Alcoholic Beverage	543,246	547,856	(4,611)	(0.8%)	543,246	547,856	(4,611)	(0.8%)
Cigarette	1,088,937	2,964,682	(1,875,746)	(63.3%)	1,088,937	2,964,682	(1,875,746)	(63.3%)
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	(161,085)	170	(161,254)	(95.135.1%)	(161,085)	170	(161,254)	(95.135.1%)
Motor Vehicle Excise Tax Gross Coll	4,366,645	197,894	4,168,751	2,106.6%	4,366,645	197,894	4,168,751	2,106.6%
TOTAL SELECTIVE SALES TAXES (net)	5,998,827	3,710,433	2,288,394	61.7%	5,998,827	3,710,433	2,288,394	61.7%
TOTAL SALES TAXES (net)	116,010,364	103,446,166	12,564,198	12.1%	116,010,364	103,446,166	12,564,198	12.1%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	134,252,629	140,598,628	(6,345,999)	(4.5%)	134,252,629	140,598,628	(6,345,999)	(4.5%)
Individual Income	124,906,747	127,926,492	(3,019,745)	(2.4%)	124,906,747	127,926,492	(3,019,745)	(2.4%)
Corporate Franchise	5,576,854	9,216,042	(3,639,188)	(39.5%)	5,576,854	9,216,042	(3,639,188)	(39.5%)
U.B. Franchise	3,769,028	3,456,095	312,933	9.1%	3,769,028	3,456,095	312,933	9.1%
TOTAL INCOME AND FRANCHISE TAXES (net)	134,252,629	140,598,628	(6,345,999)	(4.5%)	134,252,629	140,598,628	(6,345,999)	(4.5%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	18,030,150	17,489,278	540,872	3.1%	18,030,150	17,489,278	540,872	3.1%
Hospital Bed Tax (gross)	158,146	0	158,146	0.0%	158,146	0	158,146	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%
Transfer to Steve Sellows	0	0	0	0.0%	0	0	0	0.0%

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	October-2014	October-2013	AMOUNT	PERCENT	October-2014	October-2013	AMOUNT	PERCENT
Healthcare Provider Tax (gross)	1,632,190	1,805,928	(173,738)	(9.6%)	1,632,190	1,805,928	(173,738)	(9.6%)
Transfer to Nursing facility Quality of Care Fund	1,632,190	1,805,928	(173,738)	(9.6%)	1,632,190	1,805,928	(173,738)	(9.6%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,768,442	10,387,853	380,589	3.7%	10,768,442	10,387,853	380,589	3.7%
Transfer to Ballpark Fund	705,148	842,233	(137,086)	(16.3%)	705,148	842,233	(137,086)	(16.3%)
Public Utilities (net)	10,063,294	9,545,620	517,675	5.4%	10,063,294	9,545,620	517,675	5.4%
Ballpark Fee - Gross Receipts (gross)	1,226,940	526,281	700,658	133.1%	1,226,940	526,281	700,658	133.1%
Transfer to Ballpark Fund	1,226,940	526,281	700,658	133.1%	1,226,940	526,281	700,658	133.1%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	4,434	18,639	(14,205)	(76.2%)	4,434	18,639	(14,205)	(76.2%)
Transfer to Healthy DC Fund	0	7,500	(7,500)	(100.0%)	0	7,500	(7,500)	(100.0%)
Insurance Premiums (net)	4,434	11,139	(6,705)	(60.2%)	4,434	11,139	(6,705)	(60.2%)
Toll Telecommunications (gross)	4,239,998	4,750,577	(510,579)	(10.7%)	4,239,998	4,750,577	(510,579)	(10.7%)
Transfer to Ballpark Fund	306,727	182,309	124,417	68.2%	306,727	182,309	124,417	68.2%
Toll Telecommunications (net)	3,933,272	4,568,268	(634,996)	(13.9%)	3,933,272	4,568,268	(634,996)	(13.9%)
TOTAL GROSS RECEIPTS TAXES (net)	14,001,000	14,125,027	(124,026)	(0.9%)	14,001,000	14,125,027	(124,026)	(0.9%)
OTHER TAXES								
TOTAL OTHER TAXES (gross)	52,358,475	27,493,650	24,864,825	90.4%	52,358,475	27,493,650	24,864,825	90.4%
Coop Recordation	0	580,783	(580,783)	(100.0%)	0	580,783	(580,783)	(100.0%)
Estate	4,125,102	1,434,823	2,690,279	187.5%	4,125,102	1,434,823	2,690,279	187.5%
Deed Recordation (gross)	25,696,645	15,332,570	10,364,075	67.6%	25,696,645	15,332,570	10,364,075	67.6%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	25,696,645	15,332,570	10,364,075	67.6%	25,696,645	15,332,570	10,364,075	67.6%
Deed Transfer (gross)	21,851,025	6,472,137	15,378,888	237.6%	21,851,025	6,472,137	15,378,888	237.6%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	21,851,025	6,472,137	15,378,888	237.6%	21,851,025	6,472,137	15,378,888	237.6%
Economic Interest (gross)	685,702	3,673,337	(2,987,635)	(81.3%)	685,702	3,673,337	(2,987,635)	(81.3%)
Coop Recordation (net)	535,072	0	535,072	0.0%	535,072	0	535,072	0.0%
Economic Interest (net)	150,630	3,673,337	(3,522,707)	(95.9%)	150,630	3,673,337	(3,522,707)	(95.9%)
TOTAL OTHER TAXES (net)	52,358,475	27,493,650	24,864,825	90.4%	52,358,475	27,493,650	24,864,825	90.4%
TOTAL TAX COLLECTIONS (gross)	446,129,746	316,961,505	129,168,241	40.8%	446,129,746	316,961,505	129,168,241	40.8%
TOTAL TAX COLLECTIONS (net)	435,714,948	305,440,068	130,274,880	42.7%	435,714,948	305,440,068	130,274,880	42.7%
LICENSES AND PERMITS								
Business Licenses & Permits	3,362,866	4,208,918	(846,051)	(20.1%)	3,362,866	4,208,918	(846,051)	(20.1%)
Nonbusiness Licenses & Permits	2,535,978	35,059	2,500,919	7,133.5%	2,535,978	35,059	2,500,919	7,133.5%
TOTAL LICENSES AND PERMITS	5,898,844	4,243,977	1,654,867	39.0%	5,898,844	4,243,977	1,654,867	39.0%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,687,750	1,246,598	3,441,151	276.0%	4,687,750	1,246,598	3,441,151	276.0%
Rentals	956,265	608,309	347,956	57.2%	956,265	608,309	347,956	57.2%
Parking Meters	0	51,336	(51,336)	(100.0%)	0	51,336	(51,336)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	5,644,015	1,906,243	3,737,772	196.1%	5,644,015	1,906,243	3,737,772	196.1%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								

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	October-2014	October-2013	AMOUNT	PERCENT	October-2014	October-2013	AMOUNT	PERCENT
Reimbursement From Other Governments	0	3	(3)	(100.0%)	0	3	(3)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	3	(3)	(100.0%)	0	3	(3)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	4,163,557	(56,430)	4,219,986	(7,478.3%)	4,163,557	(56,430)	4,219,986	(7,478.3%)
Other Fines & Forfeitures	514,115	131,221	382,895	291.8%	514,115	131,221	382,895	291.8%
Traffic Fines	8,356,711	(93,601)	8,450,312	(9,028.0%)	8,356,711	(93,601)	8,450,312	(9,028.0%)
TOTAL FINES AND FORFEITURES	13,034,383	(18,810)	13,053,193	(69,394.7%)	13,034,383	(18,810)	13,053,193	(69,394.7%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	0	0	0	0.0%
Interest Income	(1,114)	122,567	(123,681)	(100.9%)	(1,114)	122,567	(123,681)	(100.9%)
Unclaimed Property	21,566,431	16,594,524	4,971,907	30.0%	21,566,431	16,594,524	4,971,907	30.0%
Other Revenue	1,224,133	735,491	488,642	66.4%	1,224,133	735,491	488,642	66.4%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	22,789,451	17,452,582	5,336,869	30.6%	22,789,451	17,452,582	5,336,869	30.6%
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	39,624,011	36,368,438	3,255,573	9.0%	39,624,011	36,368,438	3,255,573	9.0%
TOTAL TRANSFER FROM OTHER FUNDS	39,624,011	36,368,438	3,255,573	9.0%	39,624,011	36,368,438	3,255,573	9.0%
TOTAL NON-TAX REVENUES	86,990,703	59,952,432	27,038,271	45.1%	86,990,703	59,952,432	27,038,271	45.1%
TOTAL GENERAL FUND (GROSS)	533,120,450	376,913,937	156,206,513	41.4%	533,120,450	376,913,937	156,206,513	41.4%
TOTAL GENERAL FUND (NET)	522,705,652	365,392,500	157,313,152	43.1%	522,705,652	365,392,500	157,313,152	43.1%

Dec 1, 2014

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	October-2014	October-2013	AMOUNT	PERCENT	October-2014	October-2013	AMOUNT	PERCENT
Public Space Rental-Transfer to DDOT	0	53,650	(53,650)	(100.0%)	0	53,650	(53,650)	(100.0%)
TOTAL	0	53,650	(53,650)	(100.0%)	0	53,650	(53,650)	(100.0%)
REFUNDS								
Personal Property Tax Refunds	30,222	18	30,240	166,428.5%	30,222	18	30,240	166,428.5%
Real Property Tax Refunds	4,384,807	837,130	3,547,677	423.8%	4,384,807	837,130	3,547,677	423.8%
Sales & Use Tax Refunds	292,045	61,004	231,041	378.7%	292,045	61,004	231,041	378.7%
TOTAL REFUNDS	4,707,075	898,116	3,808,959	424.1%	4,707,075	898,116	3,808,959	424.1%
CORPORATION FRANCHISE TAXES								
Declarations	999,440	1,467,990	(468,551)	(31.9%)	999,440	1,467,990	(468,551)	(31.9%)
Payments	17,377,661	8,750,527	8,627,134	98.6%	17,377,661	8,750,527	8,627,134	98.6%
Refunds	12,800,246	1,002,475	11,797,771	1,176.9%	12,800,246	1,002,475	11,797,771	1,176.9%
TOTAL CORPORATION FRANCHISE TAXES	5,576,854	9,216,042	3,639,188	39.5%	5,576,854	9,216,042	3,639,188	39.5%
INDIVIDUAL INCOME TAXES								
Declarations	5,104,997	4,379,117	725,879	16.6%	5,104,997	4,379,117	725,879	16.6%
Fiducary	139,324	223,290	(83,966)	(37.6%)	139,324	223,290	(83,966)	(37.6%)
Payments	12,233,406	13,541,689	(1,308,283)	(9.7%)	12,233,406	13,541,689	(1,308,283)	(9.7%)
Refunds	13,259,777	11,485,321	1,774,456	15.4%	13,259,777	11,485,321	1,774,456	15.4%
Withholding	120,688,797	121,267,716	(578,920)	(0.5%)	120,688,797	121,267,716	(578,920)	(0.5%)
TOTAL INDIVIDUAL INCOME TAXES	124,906,747	127,926,492	(3,019,745)	(2.4%)	124,906,747	127,926,492	(3,019,745)	(2.4%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	549,192	580,350	(31,158)	(5.4%)	549,192	580,350	(31,158)	(5.4%)
Payments	3,798,182	3,625,657	172,525	4.8%	3,798,182	3,625,657	172,525	4.8%
Refunds	578,345	749,912	171,567	22.9%	578,345	749,912	171,567	22.9%
TOTAL UNINCORPORATED FRANCHISE TAXES	3,769,028	3,456,095	312,933	9.1%	3,769,028	3,456,095	312,933	9.1%
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Ballpark Bonds	2,238,814	1,995,749	243,065	12.2%	2,238,814	1,995,749	243,065	12.2%
Healthy DC Fund	0	7,500	(7,500)	(100.0%)	0	7,500	(7,500)	(100.0%)

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