

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2016

May-2016

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2016	May-2015	AMOUNT	PERCENT	May-2016	May-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	7,703,185	1,306,866	6,396,319	489.4%	1,171,355,622	1,177,122,192	(5,766,570)	(0.5%)
Real Property Tax	7,606,417	1,284,119	6,322,298	492.3%	1,168,533,002	1,175,116,826	(6,583,824)	(0.6%)
Personal Property	96,768	22,747	74,020	325.4%	2,822,620	2,005,366	817,254	40.8%
Public Spaces	0	0	0	0.0%	0	0	0	0.0%
TOTAL PROPERTY TAXES (net)	7,703,185	1,306,866	6,396,319	489.4%	1,171,355,622	1,177,122,192	(5,766,570)	(0.5%)
SALES TAXES								
TOTAL SALES TAXES (gross)	97,031,684	90,127,956	6,903,728	7.7%	741,241,541	693,389,692	47,851,848	6.9%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax	94,153,576	86,476,332	7,677,244	8.9%	717,992,493	670,113,876	47,878,617	7.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	94,153,576	86,476,332	7,677,244	8.9%	717,992,493	670,113,876	47,878,617	7.1%
SELECTIVE SALES TAXES								
Alcoholic Beverage	443,426	574,055	(130,629)	(22.8%)	4,265,690	4,099,282	166,408	4.1%
Cigarette	2,434,682	3,077,568	(642,886)	(20.9%)	18,983,358	19,178,178	(194,820)	(1.0%)
Motor Vehicle Fuel	0	0	0	0.0%	0	(1,644)	1,644	(100.0%)
TOTAL SELECTIVE SALES TAXES (net)	2,878,108	3,651,623	(773,515)	(21.2%)	23,249,048	23,275,816	(26,769)	(0.1%)
TOTAL SALES TAXES (net)	97,031,684	90,127,956	6,903,728	7.7%	741,241,541	693,389,692	47,851,848	6.9%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	151,891,914	135,509,469	16,382,445	12.1%	1,569,695,492	1,532,791,396	36,904,097	2.4%
Individual Income	139,038,679	118,919,018	20,119,660	16.9%	1,236,510,166	1,234,131,031	2,379,135	0.2%
Corporate Franchise	6,582,702	12,141,449	(5,558,747)	(45.8%)	226,075,392	196,093,016	29,982,376	15.3%
U.B. Franchise	6,270,533	4,449,001	1,821,532	40.9%	107,109,934	102,567,348	4,542,585	4.4%
TOTAL INCOME AND FRANCHISE TAXES (net)	151,891,914	135,509,469	16,382,445	12.1%	1,569,695,492	1,532,791,396	36,904,097	2.4%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	14,642,641	15,347,081	(704,440)	(4.6%)	120,203,548	128,219,594	(8,016,046)	(6.3%)
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Public Utilities	10,923,839	11,193,045	(269,206)	(2.4%)	84,952,061	94,080,839	(9,128,778)	(9.7%)
Ballpark Fee - Gross Reciepts	0	0	0	0.0%	0	0	0	0.0%
Toll Telecommunications	3,718,802	4,154,036	(435,234)	(10.5%)	35,251,487	34,138,755	1,112,732	3.3%
TOTAL GROSS RECEIPTS TAXES (net)	14,642,642	15,347,081	(704,440)	(4.6%)	120,203,549	128,219,595	(8,016,046)	(6.3%)
OTHER TAXES								
TOTAL OTHER TAXES (gross)	33,711,316	24,029,428	9,681,889	40.3%	270,798,131	288,973,711	(18,175,580)	(6.3%)
Estate	4,546,950	6,305,413	(1,758,463)	(27.9%)	39,509,010	32,221,333	7,287,677	22.6%
Deed Recordation (gross)	15,615,923	9,455,831	6,160,092	65.1%	127,668,057	136,084,954	(8,416,897)	(6.2%)

Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	15,615,923	9,455,831	6,160,092	65.1%	127,668,057	136,084,954	(8,416,897)	(6.2%)
Deed Transfer (gross)	12,989,311	7,803,450	5,185,861	66.5%	93,377,642	107,181,690	(13,804,048)	(12.9%)
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	12,989,311	7,803,450	5,185,861	66.5%	93,377,642	107,181,690	(13,804,048)	(12.9%)
Economic Interest (gross)	559,132	464,734	94,399	20.3%	10,243,421	13,485,734	(3,242,312)	(24.0%)
Coop Recordation (net)	559,132	464,734	94,399	20.3%	3,681,494	3,329,600	351,895	10.6%
Economic Interest (net)	0	0	0	0.0%	6,486,312	10,156,134	(3,669,822)	(36.1%)
TOTAL OTHER TAXES (net)	33,711,316	24,029,428	9,681,889	40.3%	270,722,516	288,973,711	(18,251,195)	(6.3%)
TOTAL TAX COLLECTIONS (gross)	304,980,740	266,320,800	38,659,940	14.5%	3,873,294,334	3,820,496,585	52,797,749	1.4%
TOTAL TAX COLLECTIONS (net)	304,980,741	266,320,800	38,659,940	14.5%	3,873,218,719	3,820,496,586	52,722,134	1.4%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	539,806	557,547	(17,741)	(3.2%)	3,987,985	3,949,798	38,187	1.0%
Rentals	0	0	0	0.0%	0	0	0	0.0%
Tuitions	0	0	0	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	539,806	557,547	(17,741)	(3.2%)	3,987,989	3,949,798	38,190	1.0%
FINES AND FORFEITURES								
Traffic Fines	0	0	0	0.0%	(8)	0	(8)	0.0%
TOTAL FINES AND FORFEITURES	0	0	0	0.0%	(8)	0	(8)	0.0%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,911,040	16,157,522	(12,246,482)	(75.8%)	11,733,119	18,428,227	(6,695,108)	(36.3%)
Interest Income	943,836	207,927	735,910	353.9%	2,382,598	693,548	1,689,050	243.5%
Unclaimed Property	1,186,369	625,145	561,224	89.8%	33,696,564	36,615,422	(2,918,858)	(8.0%)
Other Revenue	6,823	27,262	(20,439)	(75.0%)	119,529	174,136	(54,606)	(31.4%)
TOTAL MISCELLANEOUS REVENUE	6,048,068	17,017,856	(10,969,788)	(64.5%)	47,931,810	55,911,332	(7,979,522)	(14.3%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,434,076	2,603,746	(1,169,671)	(44.9%)
Special Purpose O-Type Revenue	48,746,952	29,424,403	19,322,548	65.7%	353,166,352	308,336,067	44,830,285	14.5%
TOTAL TRANSFER FROM OTHER FUNDS	48,746,952	29,424,403	19,322,548	65.7%	354,600,427	310,939,813	43,660,614	14.0%
TOTAL NON-TAX REVENUES	55,334,826	46,999,806	8,335,020	17.7%	406,520,218	370,800,944	35,719,274	9.6%
TOTAL GENERAL FUND (GROSS)	360,315,566	313,320,606	46,994,960	15.0%	4,279,814,552	4,191,297,529	88,517,023	2.1%
TOTAL GENERAL FUND (NET)	360,315,567	313,320,607	46,994,960	15.0%	4,279,738,937	4,191,297,529	88,441,408	2.1%

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	May-2016	May-2015	AMOUNT	PERCENT	May-2016	May-2015	AMOUNT	PERCENT
REFUNDS								
Personal Property Tax Refunds	12	22,911	(22,900)	(99.9%)	779,976	744,466	35,510	4.8%
Real Property Tax Refunds	6,305,289	9,956,652	(3,651,363)	(36.7%)	28,273,004	38,024,255	(9,751,251)	(25.6%)
Sales & Use Tax Refunds	304,141	69,021	235,120	340.7%	1,073,841	1,575,686	(501,845)	(31.8%)
TOTAL REFUNDS	6,609,441	10,048,584	(3,439,142)	(34.2%)	30,126,821	40,344,408	(10,217,587)	(25.3%)
CORPORATION FRANCHISE TAXES								
Declarations	773,680	821,977	(48,297)	(5.9%)	19,606,809	17,724,398	1,882,410	10.6%
Payments	10,053,105	13,452,620	(3,399,514)	(25.3%)	235,140,430	216,707,605	18,432,825	8.5%
Refunds	4,244,083	2,133,147	2,110,936	99.0%	28,493,911	38,263,422	(9,769,511)	(25.5%)
TOTAL CORPORATION FRANCHISE TAXES	6,582,702	12,141,449	(5,558,747)	(45.8%)	226,253,328	196,168,582	30,084,746	15.3%
INDIVIDUAL INCOME TAXES								
Declarations	13,754,869	3,774,544	9,980,326	264.4%	182,550,928	168,600,324	13,950,604	8.3%
Fiducary	572,511	2,047,359	(1,474,848)	(72.0%)	21,697,610	17,284,679	4,412,931	25.5%
Payments	27,194,774	14,414,830	12,779,944	88.7%	248,720,985	237,625,105	11,095,880	4.7%
Refunds	40,485,622	22,807,581	17,678,042	77.5%	328,313,109	270,534,033	57,779,076	21.4%
Withholding	138,330,153	121,489,867	16,840,286	13.9%	1,112,651,106	1,081,154,956	31,496,150	2.9%
TOTAL INDIVIDUAL INCOME TAXES	139,366,685	118,919,018	20,447,666	17.2%	1,237,307,521	1,234,131,031	3,176,490	0.3%
UNINCORPORATED FRANCHISE TAXES								
Declarations	1,003,517	596,687	406,830	68.2%	16,945,154	14,577,293	2,367,861	16.2%
Payments	6,376,437	4,231,301	2,145,136	50.7%	98,577,675	92,946,315	5,631,360	6.1%
Refunds	1,109,421	378,987	730,434	192.7%	8,412,896	4,956,260	3,456,636	69.7%
TOTAL UNINCORPORATED FRANCHISE TAXES	6,270,533	4,449,001	1,821,532	40.9%	107,109,934	102,567,348	4,542,585	4.4%