

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017
April-2017
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2017	April-2016	AMOUNT	PERCENT	April-2017	April-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	307,126,046	435,212,750	(128,086,704)	(29.4%)	1,258,486,401	1,191,320,418	67,165,983	5.6%
Real Property Tax (gross)	304,774,877	432,975,817	(128,200,940)	(29.6%)	1,246,038,578	1,177,484,170	68,554,408	5.8%
Transfer to Pilot	988,159	1,516,059	(527,900)	(34.8%)	8,494,628	8,981,546	(486,918)	(5.4%)
Transfer to TIF	1,449,351	6,550,151	(5,100,799)	(77.9%)	3,902,921	7,576,039	(3,673,118)	(48.5%)
Real Property Tax (net)	302,337,366	424,909,607	(122,572,240)	(28.8%)	1,233,841,029	1,160,926,585	72,714,443	6.3%
Personal Property	329,905	123,574	206,331	167.0%	2,776,711	2,725,852	50,859	1.9%
Public Spaces	2,021,264	2,113,359	(92,096)	(4.4%)	9,671,113	11,110,396	(1,439,283)	(13.0%)
TOTAL PROPERTY TAXES (net)	304,688,535	427,146,540	(122,458,005)	(28.7%)	1,246,088,852	1,174,762,833	71,326,019	6.1%
SALES TAXES								
TOTAL SALES TAXES (gross)	139,999,827	133,746,367	6,253,460	4.7%	876,177,072	795,403,125	80,773,946	10.2%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	133,725,837	127,047,405	6,678,432	5.3%	830,263,942	748,775,636	81,488,306	10.9%
Convention Center Transfer	12,124,238	11,606,645	517,593	4.5%	79,419,553	53,629,333	25,790,220	48.1%
Transfer to Ballpark Fund	709,553	15,420	694,133	4,501.5%	8,691,338	6,595,680	2,095,658	31.8%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	95,375	51,976	43,398	83.5%	336,791	355,246	(18,456)	(5.2%)
Transfer to TIF	1,992,532	1,780,667	211,865	11.9%	16,587,069	16,632,465	(45,397)	(0.3%)
Transfer to WMATA	6,236,279	6,219,362	16,917	0.3%	43,030,143	42,287,994	742,149	1.8%
General Sales And Use Tax (net)	112,567,860	107,373,335	5,194,525	4.8%	676,763,049	623,838,917	52,924,132	8.5%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	112,567,860	107,373,335	5,194,525	4.8%	676,763,049	623,838,917	52,924,132	8.5%
SELECTIVE SALES TAXES								
Alcoholic Beverage	362,473	514,072	(151,599)	(29.5%)	3,724,771	3,822,264	(97,493)	(2.6%)
Cigarette	2,782,229	2,718,372	63,857	2.3%	16,675,758	16,548,676	127,083	0.8%
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%
Motor Vehicle Excise Tax Gross Coll	3,129,288	3,466,518	(337,231)	(9.7%)	25,512,600	26,256,550	(743,949)	(2.8%)
TOTAL SELECTIVE SALES TAXES (net)	6,273,990	6,698,962	(424,972)	(6.3%)	45,913,129	46,627,489	(714,360)	(1.5%)
TOTAL SALES TAXES (net)	118,841,850	114,072,297	4,769,553	4.2%	722,676,179	670,466,407	52,209,772	7.8%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	379,067,880	345,754,518	33,313,362	9.6%	1,446,124,228	1,417,803,578	28,320,650	2.0%
Individual Income	240,344,326	260,735,311	(20,390,984)	(7.8%)	1,077,585,440	1,097,471,488	(19,886,047)	(1.8%)
Corporate Franchise	82,771,072	30,699,403	52,071,669	169.6%	257,030,599	219,492,690	37,537,910	17.1%
U.B. Franchise	55,952,482	54,319,804	1,632,678	3.0%	111,508,188	100,839,401	10,668,787	10.6%
TOTAL INCOME AND FRANCHISE TAXES (net)	379,067,880	345,754,518	33,313,362	9.6%	1,446,124,228	1,417,803,578	28,320,650	2.0%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	18,552,056	24,043,649	(5,491,593)	(22.8%)	183,445,397	190,682,605	(7,237,208)	(3.8%)
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 (gross)	(7,019,911)	(2,193,724)	(4,826,187)	220.0%	1,663,184	4,418,365	(2,755,182)	(62.4%)
Transfer to Nursing facility Quality of Care Fund	(7,019,911)	(2,193,724)	(4,826,187)	220.0%	1,663,184	4,418,365	(2,755,182)	(62.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,981,841	12,762,261	(780,420)	(6.1%)	79,823,400	78,679,456	1,143,944	1.5%
Transfer to Ballpark Fund	640,782	780,995	(140,214)	(18.0%)	4,617,352	4,651,235	(33,883)	(0.7%)
Public Utilities (net)	11,341,060	11,981,266	(640,206)	(5.3%)	75,206,048	74,028,221	1,177,827	1.6%
Ballpark Fee - Gross Receipts (gross)	302,881	1,060,188	(757,307)	(71.4%)	3,473,211	3,777,966	(304,755)	(8.1%)
Transfer to Ballpark Fund	302,881	1,060,188	(757,307)	(71.4%)	3,473,211	3,777,966	(304,755)	(8.1%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	252,515	1,347,241	(1,094,726)	(81.3%)	54,551,070	57,226,549	(2,675,479)	(4.7%)
Transfer to Healthy DC Fund	90,756	90,756	0	0.0%	2,163,115	1,923,478	239,637	12.5%
Insurance Premiums (net)	161,759	1,347,241	(1,185,482)	(88.0%)	52,387,954	55,303,071	(2,915,117)	(5.3%)
Toll Telecommunications (gross)	4,277,602	4,427,480	(149,878)	(3.4%)	28,452,005	33,223,075	(4,771,070)	(14.4%)
Transfer to Ballpark Fund	214,709	232,305	(17,596)	(7.6%)	1,378,390	1,690,389	(311,999)	(18.5%)
Toll Telecommunications (net)	4,062,893	4,195,175	(132,282)	(3.2%)	27,073,615	31,532,686	(4,459,071)	(14.1%)
TOTAL GROSS RECEIPTS TAXES (net)	18,552,056	24,043,649	(5,491,593)	(22.8%)	183,445,397	190,682,605	(7,237,208)	(3.8%)
OTHER TAXES								
TOTAL OTHER TAXES (gross)	31,397,068	42,907,239	(11,510,172)	(26.8%)	279,100,150	271,077,752	8,022,398	3.0%
Estate	1,328,757	255,804	1,072,953	419.4%	25,071,031	34,962,060	(9,891,029)	(28.3%)
Deed Recordation (gross)	16,383,244	27,338,096	(10,954,852)	(40.1%)	134,467,088	131,526,945	2,940,143	2.2%
Transfer to HPTF	6,434,732	3,006,686	3,428,047	114.0%	20,757,505	19,474,811	1,282,694	6.6%
Deed Recordation (net)	9,948,511	24,331,410	(14,382,899)	(59.1%)	113,709,583	112,052,134	1,657,449	1.5%
Deed Transfer (gross)	13,177,450	14,605,709	(1,428,260)	(9.8%)	102,176,098	94,904,458	7,271,640	7.7%
Transfer to HPTF	5,109,025	2,071,344	3,037,681	146.7%	15,973,572	14,516,126	1,457,445	10.0%
Deed Transfer (net)	8,068,425	12,534,366	(4,465,941)	(35.6%)	86,202,527	80,388,332	5,814,195	7.2%
Economic Interest (gross)	507,617	707,630	(200,012)	(28.3%)	17,385,933	9,684,289	7,701,645	79.5%
Coop Recordation (net)	503,896	707,630	(203,733)	(28.8%)	2,895,640	3,122,362	(226,722)	(7.3%)
Economic Interest (net)	3,721	0	3,721	0.0%	14,446,068	6,486,312	7,959,757	122.7%
TOTAL OTHER TAXES (net)	19,853,311	37,829,210	(17,975,899)	(47.5%)	242,324,849	237,011,200	5,313,649	2.2%
TOTAL TAX COLLECTIONS (gross)	876,142,876	981,664,523	(105,521,647)	-10.7%	4,043,333,248	3,866,287,478	177,045,770	4.6%
TOTAL TAX COLLECTIONS (net)	838,017,288	942,326,247	(104,308,959)	-11.1%	3,811,881,725	3,660,907,995	150,973,730	4.1%
LICENSES AND PERMITS								
Business Licenses & Permits	6,260,580	4,024,203	2,236,376	55.6%	30,222,651	30,870,609	(647,958)	(2.1%)
Nonbusiness Licenses & Permits	7,568,347	2,918,626	4,649,721	159.3%	20,563,404	18,915,322	1,648,083	8.7%
TOTAL LICENSES AND PERMITS	13,828,927	6,942,829	6,886,098	99.2%	50,786,055	49,785,931	1,000,125	2.0%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	7,505,790	4,204,535	3,301,254	78.5%	44,935,230	40,495,097	4,440,133	11.0%
Rentals	842,554	1,209,936	(367,382)	(30.4%)	7,445,973	7,635,886	(189,913)	(2.5%)
Tuitions	0	3	(3)	(100.0%)	0	3	(3)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	8,348,344	5,414,475	2,933,869	54.2%	52,381,202	48,130,986	4,250,216	8.8%

CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	0	14,854	(14,854)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	0	14,854	(14,854)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	7,882,189	8,163,462	(281,274)	(3.4%)	58,068,320	56,882,744	1,185,576	2.1%
Other Fines & Forfeitures	786,903	761,422	25,481	3.3%	5,327,362	5,392,473	(65,111)	(1.2%)
Traffic Fines	3,928,652	5,118,326	(1,189,674)	(23.2%)	34,095,185	39,500,040	(5,404,855)	(13.7%)
TOTAL FINES AND FORFEITURES	12,597,744	14,043,210	(1,445,467)	(10.3%)	97,490,867	101,775,257	(4,284,390)	(4.2%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	7,978,521	7,822,079	156,442	2.0%
Interest Income	1,153,979	117,607	1,036,372	881.2%	5,459,089	1,475,791	3,983,299	269.9%
Unclaimed Property	3,965,350	3,907,768	57,582	1.5%	36,874,623	32,510,195	4,364,428	13.4%
Other Revenue	461,204	1,446,789	(985,585)	(68.1%)	14,752,392	6,905,731	7,846,661	113.6%
TOTAL MISCELLANEOUS REVENUE	5,580,534	5,472,165	108,369	2.0%	65,064,625	48,713,795	16,350,830	33.6%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,090,780	1,434,076	(343,296)	(23.9%)
Legalized Gambling	2,800,000	4,000,000	(1,200,000)	(30.0%)	23,400,000	33,216,862	(9,816,862)	(29.6%)
Special Purpose O-Type Revenue	50,612,047	54,748,903	(4,136,856)	(7.6%)	347,062,476	304,419,400	42,643,076	14.0%
TOTAL TRANSFER FROM OTHER FUNDS	53,412,047	58,748,903	(5,336,856)	(9.1%)	371,553,255	339,070,337	32,482,918	9.6%
TOTAL NON-TAX REVENUES	93,767,596	90,621,583	3,146,013	3.5%	637,276,005	587,491,160	49,784,845	8.5%
TOTAL GENERAL FUND (GROSS)	969,910,472	1,072,286,106	(102,375,634)	-9.5%	4,680,609,253	4,453,778,638	226,830,615	5.1%
TOTAL GENERAL FUND (NET)	931,784,884	1,032,947,830	(101,162,946)	-9.8%	4,449,157,730	4,248,399,156	200,758,575	4.7%

May 15, 2017

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2017	April-2016	AMOUNT	PERCENT	April-2017	April-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,236,279	6,219,362	16,917	0.3%	43,030,143	42,287,994	742,149	1.8%
Plastic Bag fee	148,891	180,856	(31,965)	(17.7%)	1,173,257	1,150,598	22,659	2.0%
TOTAL	6,385,170	6,400,218	(15,048)	(0.2%)	44,203,400	43,438,592	764,808	1.8%
REFUNDS								
Personal Property Tax Refunds	24	2,113	(2,089)	(98.8%)	82,996	779,964	(696,968)	(89.4%)
Real Property Tax Refunds	1,856,538	3,020,850	(1,164,311)	(38.5%)	20,053,128	21,967,716	(1,914,588)	(8.7%)
Sales & Use Tax Refunds	74,889	83,294	(8,405)	(10.1%)	1,236,231	769,700	(466,531)	(60.6%)
TOTAL REFUNDS	1,931,452	3,106,257	(1,174,805)	(37.8%)	21,372,355	23,517,380	(2,145,025)	(9.1%)
CORPORATION FRANCHISE TAXES								
Declarations	17,344,843	3,393,983	13,950,860	411.0%	83,173,436	18,833,129	64,340,307	341.6%
Payments	65,754,819	31,576,813	34,178,006	108.2%	191,404,351	225,087,325	(33,682,974)	(15.0%)
Refunds	324,700	4,256,649	(3,931,949)	(92.4%)	17,229,347	24,249,828	(7,020,482)	(29.0%)
TOTAL CORPORATION FRANCHISE TAXES	82,774,962	30,714,146	52,060,815	169.5%	257,348,441	219,670,625	37,677,815	17.2%
INDIVIDUAL INCOME TAXES								
Declarations	26,916,382	28,351,285	(1,434,903)	(5.1%)	163,585,449	168,796,059	(5,210,609)	(3.1%)
Fiduciary	6,401,731	18,855,075	(12,453,344)	(66.0%)	8,274,816	21,125,099	(12,850,283)	(60.8%)
Payments	128,530,767	161,461,576	(32,930,809)	(20.4%)	172,342,186	221,526,211	(49,184,025)	(22.2%)
Refunds	97,475,546	94,140,078	3,335,468	3.5%	318,380,828	287,827,486	30,553,342	10.6%
Withholding	176,297,213	146,518,338	29,778,876	20.3%	1,054,446,761	974,320,953	80,125,808	8.2%
TOTAL INDIVIDUAL INCOME TAXES	240,670,547	261,046,195	(20,375,648)	(7.8%)	1,080,268,385	1,097,940,836	(17,672,451)	(1.6%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	19,064,900	4,332,704	14,732,196	340.0%	49,218,083	15,941,637	33,276,446	208.7%
Payments	36,948,499	50,573,722	(13,625,222)	(26.9%)	69,015,400	92,201,238	(23,185,838)	(25.1%)
Refunds	60,918	586,621	(525,704)	(89.6%)	6,725,296	7,303,475	(578,179)	(7.9%)
TOTAL UNINCORPORATED FRANCHISE TAXES	55,952,482	54,319,804	1,632,678	3.0%	111,508,188	100,839,401	10,668,787	10.6%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April-2017	April-2016	AMOUNT	PERCENT	April-2017	April-2016	AMOUNT	PERCENT
Ballpark Bonds	7,782,597	2,089,797	5,692,800	272.4%	24,077,915	16,721,113	7,356,803	44.0%
Healthy DC Fund	90,756	0	90,756	0.0%	2,163,115	1,923,478	239,637	12.5%
Housing Production Trust Fund	11,543,757	5,078,029	6,465,728	127.3%	36,731,076	33,990,937	2,740,139	8.1%
TIF Bonds	3,446,181	8,330,953	(4,884,772)	(58.6%)	20,501,535	24,209,487	(3,707,952)	(15.3%)