

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August-2016	August-2015	AMOUNT	PERCENT	August-2016	August-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	176,790,000	152,737,944	24,052,056	15.7%	1,430,846,248	1,417,335,656	13,510,592	1.0%
Real Property Tax (gross)	143,421,455	124,461,225	18,960,230	15.2%	1,347,386,427	1,338,961,230	8,425,197	0.6%
Transfer to Pilot	54,112	0	54,112	0.0%	9,639,092	10,362,967	(723,875)	(7.0%)
Transfer to TIF	663,387	48,193	615,193	1,276.5%	10,700,429	8,377,080	2,323,349	27.7%
Real Property Tax (net)	142,703,956	124,413,031	18,290,925	14.7%	1,327,046,906	1,320,221,183	6,825,723	0.5%
Personal Property	29,210,766	24,770,987	4,439,779	17.9%	60,316,989	57,927,635	2,389,354	4.1%
Public Spaces	4,157,780	3,505,732	652,047	18.6%	23,142,832	20,446,791	2,696,041	13.2%
TOTAL PROPERTY TAXES (net)	176,072,501	152,689,750	23,382,751	15.3%	1,410,506,727	1,398,595,609	11,911,118	0.9%
SALES TAXES								
TOTAL SALES TAXES (gross)	109,632,857	111,594,472	(1,961,615)	(1.8%)	1,309,139,180	1,244,710,252	64,428,928	5.2%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	101,556,290	105,527,643	(3,971,353)	(3.8%)	1,213,709,446	1,154,520,947	59,188,499	5.1%
Convention Center Transfer	9,809,664	11,775,058	(1,965,394)	(16.7%)	101,102,102	108,393,752	(7,291,650)	(6.7%)
Transfer to Ballpark Fund	1,558,557	1,834,947	(276,389)	(4.7%)	11,309,947	11,128,073	181,874	1.6%
Transfer to Healthy DC Fund	0	26,020	(26,020)	(100.0%)	0	276,887	(276,887)	(100.0%)
Transfer to Healthy Schools	0	0	0	0.0%	0	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UC0)	48,600	54,331	(5,731)	(10.5%)	539,941	577,500	(37,559)	(6.5%)
Transfer to TIF	2,555,810	2,929,785	(373,975)	(12.8%)	33,645,578	30,986,342	2,659,236	8.6%
Transfer to WMATA	5,939,764	5,976,159	(36,395)	(0.6%)	66,612,335	60,193,114	6,419,221	10.7%
General Sales And Use Tax (net)	81,643,894	83,131,343	(1,487,449)	(1.8%)	995,063,542	938,699,278	56,364,264	6.0%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	81,643,894	83,131,343	(1,487,449)	(1.8%)	995,063,542	938,699,278	56,364,264	6.0%
SELECTIVE SALES TAXES								
Alcoholic Beverage	459,682	680,254	(220,572)	(32.4%)	6,083,907	5,758,536	325,371	5.7%
Cigarette	3,357,609	1,296,655	2,060,954	158.9%	28,342,394	25,533,101	2,809,294	11.0%
Motor Vehicle Fuel (gross)	0	215,472	(215,472)	(100.0%)	18,758,669	16,120,893	2,637,776	16.4%
Transfer to Highway Trust Fund	0	0	0	0.0%	17,701,473	15,906,529	1,794,944	11.3%
Motor Vehicle Fuel (net)	0	215,472	(215,472)	(100.0%)	1,057,196	214,364	842,832	393.2%
Motor Vehicle Excise Tax Gross Coll	4,259,023	3,874,447	384,576	9.9%	42,244,512	42,776,776	(532,264)	(1.2%)
TOTAL SELECTIVE SALES TAXES (net)	8,076,315	6,066,829	2,009,486	33.1%	77,728,009	74,282,776	3,445,233	4.6%
TOTAL SALES TAXES (net)	89,720,209	89,198,172	522,037	0.6%	1,072,791,551	1,012,982,054	59,809,497	5.9%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	137,366,811	132,332,015	5,034,796	3.8%	2,087,672,858	2,051,816,181	35,856,677	1.7%
Individual Income	133,383,533	134,204,349	(820,817)	(0.6%)	1,667,958,376	1,674,359,582	(6,401,206)	(0.4%)
Corporate Franchise	4,082,305	39,702	4,042,604	10,182.4%	288,411,890	258,676,308	29,735,582	12.8%
U.B. Franchise	(99,027)	(1,912,036)	1,813,008	(94.8%)	131,302,591	121,780,290	9,522,301	7.8%
TOTAL INCOME AND FRANCHISE TAXES (net)	137,366,811	132,332,015	5,034,796	3.8%	2,087,672,858	2,051,816,181	35,856,677	1.7%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	19,313,432	18,382,356	931,076	5.1%	340,583,683	340,064,986	518,696	0.2%
Hospital Bed Tax (gross)	0	115	(115)	(100.0%)	0	159,930	(159,930)	(100.0%)
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 Assessment (gross)	0	0	0	0.0%	0	3,723,210	(3,723,210)	(100.0%)
Transfer to Steve Sellows	0	0	0	0.0%	0	3,723,210	(3,723,210)	(100.0%)
ICF-MR Assessment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,104,353	1,009,023	95,330	9.4%	4,976,075	12,390,229	(7,414,154)	(59.8%)
Transfer to Nursing facility Quality of Care Fund	1,104,353	1,009,023	95,330	9.4%	4,976,075	12,390,229	(7,414,154)	(59.8%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,146,287	11,933,884	212,403	1.8%	123,893,750	135,168,883	(11,275,133)	(8.3%)
Transfer to Ballpark Fund	783,098	695,061	88,037	12.7%	7,406,133	7,878,106	(471,974)	(6.0%)
Public Utilities (net)	11,363,189	11,238,823	124,366	1.1%	116,487,617	127,290,777	(10,803,160)	(8.5%)
Ballpark Fee - Gross Receipts (gross)	995,018	731,484	263,534	36.0%	31,866,742	34,093,903	(2,227,161)	(6.5%)
Transfer to Ballpark Fund	995,018	731,484	263,534	36.0%	31,866,742	34,093,903	(2,227,161)	(6.5%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	447,687	745,319	(297,633)	(39.9%)	106,925,220	105,936,951	988,268	0.9%
Transfer to Healthy DC Fund	15,000	15,000	0	0.0%	1,969,718	1,900,073	69,645	3.7%
Insurance Premiums (net)	432,687	745,319	(312,633)	(41.9%)	104,955,502	104,036,878	918,624	0.9%
Toll Telecommunications (gross)	4,574,272	3,962,531	611,742	15.4%	50,092,419	48,591,880	1,500,539	3.1%
Transfer to Ballpark Fund	194,967	212,730	(17,763)	(8.4%)	2,451,418	2,283,619	167,799	7.3%
Toll Telecommunications (net)	4,379,306	3,749,801	629,505	16.8%	47,641,001	46,308,262	1,332,740	2.9%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	47,417,759	36,005,796	11,411,963	31.7%	451,389,507	483,468,245	(32,078,738)	(6.6%)
Estate	6,549,725	4,079,899	2,469,826	60.5%	51,169,662	45,465,491	5,704,171	12.5%
Deed Recordation (gross)	25,474,946	17,780,754	7,694,192	43.3%	230,022,919	232,237,176	(2,214,257)	(1.0%)
Transfer to HPTF	3,738,606	4,427,895	(689,289)	(15.6%)	34,528,680	34,838,619	(309,939)	(0.9%)
Deed Recordation (net)	21,736,340	13,352,859	8,383,481	62.8%	195,494,240	197,398,557	(1,904,317)	(1.0%)
Deed Transfer (gross)	14,391,577	13,394,609	996,969	7.4%	157,441,875	181,839,565	(24,397,690)	(13.4%)
Transfer to HPTF	2,453,910	3,403,987	(950,078)	(27.9%)	23,928,859	27,236,359	(3,307,500)	(12.1%)
Deed Transfer (net)	11,937,667	9,990,622	1,947,046	19.5%	133,513,016	154,603,206	(21,090,190)	(13.6%)
Economic Interest (gross)	1,001,511	750,534	250,977	33.4%	12,755,051	23,926,014	(11,170,963)	(46.7%)
Coop Recordation (net)	635,287	728,721	(93,434)	(12.8%)	5,689,092	5,391,424	297,668	5.5%
Economic Interest (net)	366,224	21,813	344,411	1,578.9%	6,990,344	18,534,590	(11,544,246)	(62.3%)
TOTAL OTHER TAXES (net)	41,225,243	28,173,914	13,051,329	46.3%	392,856,354	421,393,267	(28,536,914)	(6.8%)
TOTAL TAX COLLECTIONS (gross)	490,520,859	451,052,583	39,468,276	8.8%	5,619,631,476	5,537,395,321	82,236,155	1.5%
TOTAL TAX COLLECTIONS (net)	460,559,946	418,127,795	42,432,151	10.1%	5,232,911,610	5,162,423,027	70,488,583	1.4%
LICENSES AND PERMITS								
Business Licenses & Permits	5,014,099	3,381,202	1,632,897	48.3%	50,470,735	50,828,929	(358,194)	(0.7%)
Nonbusiness Licenses & Permits	3,388,304	2,873,108	515,196	17.9%	31,070,752	30,783,802	286,949	0.9%

TOTAL LICENSES AND PERMITS	8,402,403	6,254,310	2,148,093	34.3%	81,541,487	81,612,731	(71,245)	(0.1%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	6,319,865	3,841,133	2,478,732	64.5%	63,797,234	61,692,476	2,104,758	3.4%
Rentals	1,257,846	997,216	260,630	26.1%	12,115,027	13,321,338	(1,206,312)	(9.1%)
Parking Meters	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	7,577,711	4,838,348	2,739,363	56.6%	75,912,264	75,013,814	898,450	1.2%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	14,854	0	14,854	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	14,854	0	14,854	0.0%
FINES AND FORFEITURES								
Automated Enforcement	10,103,526	6,379,948	3,723,578	58.4%	93,801,652	47,341,109	46,460,543	98.1%
Other Fines & Forfeitures	951,682	393,294	558,388	142.0%	8,299,006	5,881,814	2,417,192	41.1%
Traffic Fines	6,186,399	6,336,726	(150,327)	(2.4%)	63,085,029	61,493,920	1,591,109	2.6%
TOTAL FINES AND FORFEITURES	17,241,607	13,109,969	4,131,638	31.5%	165,185,687	114,716,843	50,468,845	44.0%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,911,040	1,135,353	2,775,687	244.5%	15,644,158	19,563,579	(3,919,421)	(20.0%)
Interest Income	280,101	220,588	59,534	27.0%	3,727,107	(223,845)	3,950,952	(1,765.0%)
Unclaimed Property	872,821	136,746	736,075	538.3%	29,589,974	38,094,871	(8,504,897)	(22.3%)
Other Revenue	756,418	(7,661,238)	8,417,656	(109.9%)	15,068,033	36,999,578	(21,931,545)	(59.3%)
Private Grants	0	(25,000)	25,000	(100.0%)	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	5,820,381	(6,193,571)	12,013,951	(194.0%)	64,029,272	94,434,182	(30,404,911)	(32.2%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	969,865	(969,865)	(100.0%)	1,434,076	15,332,849	(13,898,774)	(90.6%)
Legalized Gambling	3,600,000	4,600,000	(1,000,000)	(21.7%)	49,316,862	51,285,904	(1,969,042)	(3.8%)
Special Purpose O-Type Revenue	34,894,950	41,080,288	(6,185,339)	(15.1%)	464,246,178	439,144,676	25,101,502	5.7%
TOTAL TRANSFER FROM OTHER FUNDS	38,494,950	46,650,153	(8,155,203)	(17.5%)	514,997,115	505,763,429	9,233,686	1.8%
TOTAL NON-TAX REVENUES	77,537,051	64,659,209	12,877,842	19.9%	901,680,680	871,541,000	30,139,680	3.5%
TOTAL GENERAL FUND (GROSS)	568,057,909	515,711,792	52,346,118	10.2%	6,521,312,156	6,408,936,321	112,375,835	1.8%
TOTAL GENERAL FUND (NET)	538,096,997	482,787,004	55,309,993	11.5%	6,134,592,290	6,033,964,027	100,628,263	1.7%

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August-2016	August-2015	AMOUNT	PERCENT	August-2016	August-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,939,764	5,976,159	(36,395)	(0.6%)	66,612,335	60,193,114	6,419,221	10.7%
Plastic Bag fee	198,366	194,591	3,774	1.9%	1,916,174	1,868,008	48,166	2.6%
TOTAL	6,138,130	6,170,750	(32,621)	(0.5%)	68,528,509	62,061,122	6,467,386	10.4%
REFUNDS								
Personal Property Tax Refunds	16,411	327	16,084	4,916.8%	897,065	1,321,439	(424,375)	(32.1%)
Real Property Tax Refunds	2,040,513	2,869,127	(828,614)	(28.9%)	44,365,410	51,341,743	(6,976,334)	(13.6%)
Sales & Use Tax Refunds	233,811	141,404	92,408	65.4%	1,839,963	2,088,529	(248,567)	(11.9%)
TOTAL REFUNDS	2,290,736	3,010,858	(720,122)	(23.9%)	47,102,437	54,751,712	(7,649,275)	(14.0%)
CORPORATION FRANCHISE TAXES								
Declarations	551,694	508,763	42,931	8.4%	29,666,894	27,871,631	1,795,263	6.4%
Payments	9,593,215	10,628,161	(1,034,946)	(9.7%)	303,514,399	289,947,692	13,566,706	4.7%
Refunds	6,062,603	11,097,222	(5,034,619)	(45.4%)	44,407,038	62,067,450	(17,660,412)	(28.5%)
TOTAL CORPORATION FRANCHISE TAXES	4,082,305	39,702	4,042,604	10,182.4%	288,774,255	255,751,874	33,022,381	12.9%
INDIVIDUAL INCOME TAXES								
Declarations	3,498,103	3,178,401	319,702	10.1%	250,216,294	241,972,237	8,244,058	3.4%
Fiduciary	478,236	90,533	387,703	428.2%	23,001,706	18,834,761	4,166,945	22.1%
Payments	4,067,337	3,220,370	846,967	26.3%	264,287,538	255,926,164	8,361,374	3.3%
Refunds	9,157,893	9,726,639	(568,747)	(5.8%)	361,478,705	301,370,290	60,108,415	19.9%
Withholding	134,664,947	137,441,684	(2,776,737)	(2.0%)	1,493,033,624	1,458,996,710	34,036,914	2.3%
TOTAL INDIVIDUAL INCOME TAXES	133,550,730	134,204,349	(653,619)	(0.5%)	1,669,060,457	1,674,359,582	(5,299,124)	(0.3%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	381,203	349,552	31,651	9.1%	24,157,115	23,037,690	1,119,425	4.9%
Payments	2,125,792	2,144,066	(18,274)	(0.9%)	119,631,093	114,810,035	4,821,058	4.2%
Refunds	2,606,022	4,405,654	(1,799,631)	(40.8%)	12,485,617	16,067,434	(3,581,817)	(22.3%)
TOTAL UNINCORPORATED FRANCHISE TAXES	(99,027)	(1,912,036)	1,813,008	94.8%	131,302,591	121,780,290	9,522,301	7.8%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August-2016	August-2015	AMOUNT	PERCENT	August-2016	August-2015	AMOUNT	PERCENT
Ballpark Bonds	3,532,233	3,275,254	256,979	7.8%	58,849,207	61,095,663	(2,246,456)	(3.7%)
Healthy DC Fund	15,000	0	15,000	0.0%	1,969,718	1,900,073	69,645	3.7%
Housing Production Trust Fund	6,192,516	7,831,882	(1,639,366)	(20.9%)	58,457,538	62,074,978	(3,617,440)	(5.8%)
TIF Bonds	3,219,353	2,978,109	241,244	8.1%	44,347,658	39,365,768	4,981,890	12.7%