

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017**

**August-2017
Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August-2017	August-2016	AMOUNT	PERCENT	August-2017	August-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	193,012,919	176,790,000	16,222,919	9.2%	1,536,281,054	1,430,846,248	105,434,806	7.4%
Real Property Tax (gross)	167,203,806	143,421,455	23,782,352	16.6%	1,457,292,310	1,347,386,427	109,905,883	8.2%
Transfer to Pilot	13,979	54,112	(40,133)	(74.2%)	15,386,948	9,639,092	5,747,856	59.6%
Transfer to TIF	17,817	663,387	(645,569)	(97.3%)	10,705,476	10,700,429	5,047	0.0%
Real Property Tax (net)	167,172,010	142,703,956	24,468,054	17.1%	1,431,199,886	1,327,046,906	104,152,980	7.8%
Personal Property	21,441,281	29,210,766	(7,769,485)	(26.6%)	61,381,701	60,316,989	1,064,712	1.8%
Public Spaces	4,367,832	4,157,780	210,052	5.1%	17,607,043	23,142,832	(5,535,789)	(23.9%)
TOTAL PROPERTY TAXES (net)	192,981,123	176,072,501	16,908,622	9.6%	1,510,188,630	1,410,506,727	99,681,903	7.1%
SALES TAXES								
TOTAL SALES TAXES (gross)	110,808,813	109,632,857	1,175,956	1.1%	1,417,943,255	1,309,139,180	108,804,074	8.3%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	102,735,466	101,556,290	1,179,176	1.2%	1,325,283,401	1,213,709,446	111,573,955	9.2%
Convention Center Transfer	11,940,252	9,809,664	2,130,588	21.7%	130,621,696	101,102,102	29,519,593	29.2%
Transfer to Ballpark Fund	1,706,917	1,558,557	148,360	9.5%	14,825,082	11,309,947	3,515,135	31.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	47,008	48,600	(1,593)	(3.3%)	525,516	539,941	(14,425)	(2.7%)
Transfer to TIF	3,330,777	2,555,810	774,967	30.3%	28,612,642	33,645,578	(5,032,936)	(15.0%)
Transfer to WMATA	5,921,409	5,939,764	(18,355)	(0.3%)	67,500,373	66,612,335	888,038	1.3%
General Sales And Use Tax (net)	79,789,103	81,643,894	(1,854,792)	(2.3%)	1,077,762,092	995,063,542	82,698,550	8.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	79,789,103	81,643,894	(1,854,792)	(2.3%)	1,077,762,092	995,063,542	82,698,550	8.3%
SELECTIVE SALES TAXES								
Alcoholic Beverage	455,122	459,682	(4,561)	(1.0%)	6,186,072	6,083,907	102,165	1.7%
Cigarette	3,132,225	3,357,609	(225,384)	(6.7%)	27,255,592	28,342,394	(1,086,803)	(3.8%)
Motor Vehicle Fuel (gross)	(14,164)	0	(14,164)	0.0%	17,014,995	18,758,669	(1,743,674)	(9.3%)
Transfer to Highway Trust Fund	0	0	0	0.0%	17,015,924	17,701,473	(685,549)	(3.9%)
Motor Vehicle Fuel (net)	(14,164)	0	(14,164)	0.0%	(929)	1,057,196	(1,058,125)	(100.1%)
Motor Vehicle Excise Tax Gross Coll	4,499,905	4,259,023	240,881	5.7%	42,202,935	42,244,512	(41,577)	(0.1%)
TOTAL SELECTIVE SALES TAXES (net)	8,073,087	8,076,315	(3,228)	(0.0%)	75,643,670	77,728,009	(2,084,340)	(2.7%)
TOTAL SALES TAXES (net)	87,862,190	89,720,209	(1,858,019)	(2.1%)	1,153,405,761	1,072,791,551	80,614,210	7.5%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	133,515,533	137,366,811	(3,851,278)	(2.8%)	2,156,939,026	2,087,672,858	69,266,169	3.3%
Individual Income	125,272,407	133,383,533	(8,111,126)	(6.1%)	1,684,679,122	1,667,958,376	16,720,746	1.0%
Corporate Franchise	7,633,879	4,082,305	3,551,573	87.0%	333,418,605	288,411,890	45,006,715	15.6%
U.B. Franchise	609,247	(99,027)	708,274	(715.2%)	138,841,299	131,302,591	7,538,708	5.7%
TOTAL INCOME AND FRANCHISE TAXES (net)	133,515,533	137,366,811	(3,851,278)	(2.8%)	2,156,939,026	2,087,672,858	69,266,169	3.3%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	18,764,718	19,313,432	(548,714)	(2.8%)	339,729,971	340,583,683	(853,712)	(0.3%)
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assesment	0	0	0	0.0%	0	0	0	0.0%

Healthcare Provider Tax (gross)	1,607,079	1,104,353	502,726	45.5%	3,762,777	4,976,075	(1,213,299)	(24.4%)
Transfer to Nursing facility Quality of Care Fund	1,607,079	1,104,353	502,726	45.5%	3,762,777	4,976,075	(1,213,299)	(24.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,984,600	12,146,287	(161,687)	(1.3%)	125,550,736	123,893,750	1,656,986	1.3%
Transfer to Ballpark Fund	690,384	783,098	(92,713)	(11.8%)	7,266,557	7,406,133	(139,576)	(1.9%)
Public Utilities (net)	11,294,216	11,363,189	(68,973)	(0.6%)	118,284,179	116,487,617	1,796,562	1.5%
Ballpark Fee - Gross Receipts (gross)	834,445	995,018	(160,573)	(16.1%)	30,636,947	31,866,742	(1,229,795)	(3.9%)
Transfer to Ballpark Fund	834,445	995,018	(160,573)	(16.1%)	30,636,947	31,866,742	(1,229,795)	(3.9%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	422,015	447,687	(25,672)	(5.7%)	110,406,030	106,925,220	3,480,810	3.3%
Transfer to Healthy DC Fund	0	15,000	(15,000)	(100.0%)	2,179,096	1,969,718	209,378	10.6%
Insurance Premiums (net)	422,015	432,687	(10,672)	(2.5%)	108,226,934	104,955,502	3,271,432	3.1%
Toll Telecommunications (gross)	3,842,798	4,574,272	(731,475)	(16.0%)	45,326,844	50,092,419	(4,765,575)	(9.5%)
Transfer to Ballpark Fund	198,791	194,967	3,825	2.0%	2,240,930	2,451,418	(210,487)	(8.6%)
Toll Telecommunications (net)	3,644,006	4,379,306	(735,299)	(16.8%)	43,085,914	47,641,001	(4,555,088)	(9.6%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	39,871,420	47,417,759	(7,546,339)	(15.9%)	459,092,204	451,389,507	7,702,697	1.7%
Estate	5,741,265	6,549,725	(808,459)	(12.3%)	37,437,816	51,169,662	(13,731,845)	(26.8%)
Deed Recordation (gross)	22,483,294	25,474,946	(2,991,652)	(11.7%)	230,173,377	230,022,919	150,458	0.1%
Transfer to HPTF	4,532,185	3,738,606	793,579	21.2%	34,196,195	34,528,680	(332,485)	(1.0%)
Deed Recordation (net)	17,951,110	21,736,340	(3,785,230)	(17.4%)	195,977,182	195,494,240	482,943	0.2%
Deed Transfer (gross)	11,087,697	14,391,577	(3,303,880)	(23.0%)	171,593,115	157,441,875	14,151,240	9.0%
Transfer to HPTF	3,908,191	2,453,910	1,454,281	59.3%	26,783,815	23,928,859	2,854,956	11.9%
Deed Transfer (net)	7,179,506	11,937,668	(4,758,162)	(39.9%)	144,809,300	133,513,016	11,296,284	8.5%
Economic Interest (gross)	559,163	1,001,511	(442,348)	(44.2%)	19,887,896	12,755,051	7,132,845	55.9%
Coop Recordation (net)	535,963	635,287	(99,324)	(15.6%)	5,349,781	5,689,092	(339,311)	(6.0%)
Economic Interest (net)	23,200	366,224	(343,024)	(93.7%)	14,493,889	6,990,344	7,503,545	107.3%
TOTAL OTHER TAXES (net)	31,431,044	41,225,243	(9,794,199)	(23.8%)	398,067,969	392,856,354	5,211,616	1.3%
TOTAL TAX COLLECTIONS (gross)	495,973,403	490,520,859	5,452,544	1.1%	5,909,985,509	5,619,631,476	290,354,034	5.2%
TOTAL TAX COLLECTIONS (net)	461,150,127	460,559,946	590,181	0.1%	5,488,198,414	5,232,911,610	255,286,804	4.9%
LICENSES AND PERMITS								
Business Licenses & Permits	4,117,356	5,014,099	(896,742)	(17.9%)	52,295,553	50,470,735	1,824,818	3.6%
Nonbusiness Licenses & Permits	3,436,259	3,388,304	47,955	1.4%	33,864,555	31,070,752	2,793,803	9.0%
TOTAL LICENSES AND PERMITS	7,553,615	8,402,403	(848,788)	(10.1%)	86,160,108	81,541,487	4,618,621	5.7%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,362,087	6,319,865	(957,778)	(15.2%)	67,058,264	63,797,234	3,261,030	5.1%
Rentals	1,055,040	1,257,846	(202,806)	(16.1%)	11,717,975	12,115,027	(397,051)	(3.3%)
Parking Meters	0	0	0	0.0%	3,580	0	3,580	0.0%
Tuitions	0	0	0	0.0%	0	3	(3)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	6,417,127	7,577,711	(1,160,584)	(15.3%)	78,779,820	75,912,264	2,867,555	3.8%
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	11,293,401	10,103,526	1,189,876	11.8%	96,660,984	93,801,652	2,859,332	3.0%
Other Fines & Forfeitures	733,151	951,682	(218,532)	(23.0%)	7,808,796	8,299,006	(490,210)	(5.9%)
Traffic Fines	5,972,817	6,186,399	(213,582)	(3.5%)	56,231,211	63,085,029	(6,853,818)	(10.9%)

TOTAL FINES AND FORFEITURES	17,999,369	17,241,607	757,762	4.4%	160,700,991	165,185,687	(4,484,696)	(2.7%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,989,260	3,911,040	78,221	2.0%	15,957,041	15,644,158	312,883	2.0%
Interest Income	1,460,556	280,101	1,180,455	421.4%	8,130,334	3,727,107	4,403,227	118.1%
Unclaimed Property	572,692	872,821	(300,130)	(34.4%)	33,960,337	29,589,974	4,370,363	14.8%
Other Revenue	1,999,354	756,418	1,242,935	164.3%	30,332,551	15,068,033	15,264,518	101.3%
TOTAL MISCELLANEOUS REVENUE	8,021,862	5,820,381	2,201,482	37.8%	88,380,263	64,029,272	24,350,991	38.0%
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	126,494	0	126,494	0.0%
Interfund-Transfers In	8,532,474	0	8,532,474	0.0%	21,787,075	1,434,076	20,353,000	1,419.2%
Legalized Gambling	6,800,000	3,600,000	3,200,000	88.9%	41,800,000	49,316,862	(7,516,862)	(15.2%)
Special Purpose O-Type Revenue	37,851,214	34,894,950	2,956,265	8.5%	502,871,065	464,246,178	38,624,887	8.3%
TOTAL TRANSFER FROM OTHER FUNDS	53,183,688	38,494,950	14,688,739	38.2%	566,584,634	514,997,115	51,587,519	10.0%
TOTAL NON-TAX REVENUES	93,175,662	77,537,051	15,638,611	20.2%	980,605,816	901,680,680	78,925,136	8.8%
TOTAL GENERAL FUND (GROSS)	589,149,065	568,057,909	21,091,155	3.7%	6,890,591,325	6,521,312,156	369,279,169	5.7%
TOTAL GENERAL FUND (NET)	554,325,789	538,096,997	16,228,792	3.0%	6,468,804,229	6,134,592,290	334,211,939	5.4%

Sep 15, 2017

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August-2017	August-2016	AMOUNT	PERCENT	August-2017	August-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,921,409	5,939,764	(18,355)	(0.3%)	67,500,373	66,612,335	888,038	1.3%
Plastic Bag fee	212,681	198,366	14,315	7.2%	1,995,587	1,916,174	79,414	4.1%
TOTAL	6,134,090	6,138,130	(4,040)	(0.1%)	69,495,960	68,528,509	967,452	1.4%
REFUNDS								
Personal Property Tax Refunds	19,020	16,411	2,609	15.9%	176,484	897,065	(720,581)	(80.3%)
Real Property Tax Refunds	8,866,893	2,040,513	6,826,379	334.5%	49,183,404	44,365,410	4,817,994	10.9%
Sales & Use Tax Refunds	148,829	233,811	(84,982)	(36.3%)	1,917,105	1,839,963	77,143	4.2%
TOTAL REFUNDS	9,034,741	2,290,736	6,744,006	294.4%	51,276,993	47,102,437	4,174,556	8.9%
CORPORATION FRANCHISE TAXES								
Declarations	1,281,724	551,694	730,030	132.3%	90,596,827	29,666,894	60,929,932	205.4%
Payments	11,266,315	9,593,215	1,673,099	17.4%	292,342,647	303,514,399	(11,171,752)	(3.7%)
Refunds	4,847,263	6,062,603	(1,215,340)	(20.0%)	48,527,116	44,407,038	4,120,078	9.3%
TOTAL CORPORATION FRANCHISE TAXES	7,700,775	4,082,305	3,618,470	88.6%	334,412,357	288,774,255	45,638,103	15.8%
INDIVIDUAL INCOME TAXES								
Declarations	3,316,315	3,498,103	(181,789)	(5.2%)	233,617,725	250,216,294	(16,598,569)	(6.6%)
Fiducary	125,014	478,236	(353,221)	(73.9%)	11,840,046	23,001,706	(11,161,660)	(48.5%)
Payments	3,800,309	4,067,337	(267,028)	(6.6%)	239,070,928	264,287,538	(25,216,610)	(9.5%)
Refunds	5,003,103	9,157,893	(4,154,790)	45.4%	380,696,331	361,478,705	19,217,626	5.3%
Withholding	123,581,884	134,664,947	(11,083,063)	(8.2%)	1,584,760,350	1,493,033,624	91,726,725	6.1%
TOTAL INDIVIDUAL INCOME TAXES	125,820,419	133,550,730	(7,730,311)	(5.8%)	1,688,592,718	1,669,060,457	19,532,260	1.2%
UNINCORPORATED FRANCHISE TAXES								
Declarations	572,213	381,203	191,010	50.1%	56,685,958	24,157,115	32,528,843	134.7%
Payments	2,644,639	2,125,792	518,847	24.4%	100,468,320	119,631,093	(19,162,773)	(16.0%)
Refunds	2,607,604	2,606,022	1,582	0.1%	18,312,978	12,485,617	5,827,362	46.7%
TOTAL UNINCORPORATED FRANCHISE TAXES	609,247	99,027	708,274	715.2%	138,841,299	131,302,591	7,538,708	5.7%
TAX COLLECTIONS								
	August-2017	August-2016	AMOUNT	PERCENT	August-2017	August-2016	AMOUNT	PERCENT
Ballpark Bonds	3,437,430	3,532,233	(94,803)	(2.7%)	60,914,496	58,849,207	2,065,289	3.5%
Healthy DC Fund	0	15,000	(15,000)	(100.0%)	2,179,096	1,969,718	209,378	10.6%
Housing Production Trust Fund	8,440,376	6,192,516	2,247,860	36.3%	60,980,009	58,457,538	2,522,471	4.3%
TIF Bonds	3,362,654	3,219,353	143,301	4.5%	39,376,095	44,347,658	(4,971,563)	(11.2%)