

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017
December-2016
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2016	December-2015	AMOUNT	PERCENT	December-2016	December-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	6,996,437	7,921,602	(925,165)	(11.7%)	35,058,330	35,734,509	(676,179)	(1.9%)
Real Property Tax (gross)	6,758,836	5,780,958	977,878	16.9%	30,295,338	28,501,552	1,793,786	6.3%
Transfer to Pilot	0	0	0	0.0%	1,236,464	998,538	237,926	23.8%
Transfer to TIF	2,059	2,083	(24)	(1.1%)	1,923,596	463,400	1,460,196	315.1%
Real Property Tax (net)	6,756,777	5,778,875	977,901	16.9%	27,135,277	27,039,613	95,664	0.4%
Personal Property	630,068	986,073	(356,005)	(36.1%)	1,761,803	2,120,080	(358,277)	(16.9%)
Public Spaces	(392,467)	1,154,571	(1,547,038)	(134.0%)	3,001,189	5,112,877	(2,111,687)	(41.3%)
TOTAL PROPERTY TAXES (net)	6,994,377	7,919,519	(925,142)	(11.7%)	31,898,270	34,272,570	(2,374,300)	(6.9%)
SALES TAXES								
TOTAL SALES TAXES (gross)	105,328,657	107,968,675	(2,640,018)	(2.4%)	380,131,806	354,233,396	25,898,411	7.3%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	99,415,999	101,436,028	(2,020,029)	(2.0%)	359,645,617	333,306,439	26,339,177	7.9%
Convention Center Transfer	12,190,064	443,393	11,746,671	2,649.3%	37,815,462	21,298,974	16,516,489	77.5%
Transfer to Ballpark Fund	953,136	1,623,346	(670,210)	(41.3%)	4,048,666	4,063,620	(14,955)	(0.4%)
Transfer to Healthy DC Fund	0	33,414	(33,414)	(100.0%)	0	92,323	(92,323)	(100.0%)
Transfer to Prepaid Wireless (UCO)	46,971	50,146	(3,176)	(6.3%)	146,730	157,060	(10,330)	(6.6%)
Transfer to TIF	3,968,080	2,988,708	969,372	32.3%	7,519,547	8,127,892	(608,345)	(7.5%)
Transfer to WMATA	5,599,517	5,336,492	263,025	4.9%	19,588,870	19,713,646	(124,776)	(0.6%)
General Sales And Use Tax (net)	76,658,232	90,950,529	(14,292,297)	(15.7%)	290,526,341	279,852,923	10,673,417	3.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	76,658,232	90,950,529	(14,292,297)	(15.7%)	290,526,341	279,852,923	10,673,417	3.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	599,284	587,761	11,524	2.0%	1,782,429	1,717,457	64,972	3.8%
Cigarette	1,732,540	2,172,097	(439,557)	(20.2%)	7,287,644	7,912,945	(625,301)	(7.9%)
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	3,580,834	3,772,789	(191,955)	(5.1%)	11,416,116	11,296,554	119,562	1.1%
TOTAL SELECTIVE SALES TAXES (net)	5,912,658	6,532,647	(619,989)	(9.5%)	20,486,190	20,926,956	(440,767)	(2.1%)
TOTAL SALES TAXES (net)	82,570,890	97,483,176	(14,912,286)	(15.3%)	311,012,530	300,779,880	10,232,651	3.4%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	245,467,619	251,796,540	(6,328,921)	(2.5%)	539,893,310	523,783,514	16,109,796	3.1%
Individual Income	144,249,617	159,364,011	(15,114,394)	(9.5%)	411,345,560	413,097,511	(1,751,951)	(0.4%)
Corporate Franchise	74,405,745	71,101,223	3,304,522	4.6%	95,612,393	81,410,221	14,202,172	17.4%
U.B. Franchise	26,812,257	21,331,306	5,480,951	25.7%	32,935,357	29,275,782	3,659,575	12.5%
TOTAL INCOME AND FRANCHISE TAXES (net)	245,467,619	251,796,540	(6,328,921)	(2.5%)	539,893,310	523,783,514	16,109,796	3.1%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	18,510,411	19,116,914	(606,503)	(3.2%)	51,237,085	51,583,753	(346,668)	(0.7%)
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)	3,750,255	3,867,438	(117,183)	(3.0%)	6,470,000	6,521,831	(51,831)	(0.8%)
Transfer to Nursing facility Quality of Care Fund	3,750,255	3,867,438	(117,183)	(3.0%)	6,470,000	6,521,831	(51,831)	(0.8%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,137,374	10,491,601	(354,228)	(3.4%)	31,138,942	28,690,891	2,448,051	8.5%
Transfer to Ballpark Fund	616,849	536,118	80,731	15.1%	1,976,905	1,935,801	41,104	2.1%
Public Utilities (net)	9,520,525	9,955,483	(434,958)	(4.4%)	29,162,037	26,755,091	2,406,946	9.0%
Ballpark Fee - Gross Receipts (gross)	358,473	605,557	(247,084)	(40.8%)	1,720,565	1,697,635	22,930	1.4%
Transfer to Ballpark Fund	358,473	605,557	(247,084)	(40.8%)	1,720,565	1,697,635	22,930	1.4%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	51,682	25,817	25,865	100.2%	186,740	115,690	71,050	61.4%
Transfer to Healthy DC Fund	7,500	14,375	(6,875)	(47.8%)	75,213	14,375	60,838	423.2%
Insurance Premiums (net)	44,182	11,442	32,740	286.2%	111,527	101,315	10,212	10.1%
Toll Telecommunications (gross)	4,157,328	4,126,501	30,828	0.7%	11,564,061	14,557,705	(2,993,644)	(20.6%)
Transfer to Ballpark Fund	292,131	188,805	103,326	54.7%	590,935	877,349	(286,414)	(32.6%)
Toll Telecommunications (net)	3,865,198	3,937,696	(72,498)	(1.8%)	10,973,126	13,680,357	(2,707,230)	(19.8%)
TOTAL GROSS RECEIPTS TAXES (net)	18,510,411	19,116,914	(606,503)	0.0%	51,237,085	51,583,753	(346,668)	0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	41,285,451	51,398,142	(10,112,691)	(19.7%)	124,072,410	129,134,562	(5,062,153)	(3.9%)
Estate	1,434,439	8,614,812	(7,180,373)	(83.3%)	12,773,111	13,650,390	(877,278)	(6.4%)
Deed Recordation (gross)	24,284,946	23,127,652	1,157,295	5.0%	54,307,130	62,178,205	(7,871,074)	(12.7%)
Transfer to HPTF	4,503,328	0	4,503,328	0.0%	7,504,133	6,047,899	1,456,234	24.1%
Deed Recordation (net)	19,781,619	23,127,652	(3,346,033)	(14.5%)	46,802,997	56,130,305	(9,327,308)	(16.6%)
Deed Transfer (gross)	14,830,951	18,797,785	(3,966,834)	(21.1%)	41,166,500	51,001,089	(9,834,589)	(19.3%)
Transfer to HPTF	3,950,385	0	3,950,385	0.0%	6,530,165	4,260,484	2,269,681	53.3%
Deed Transfer (net)	10,880,566	18,797,785	(7,917,219)	(42.1%)	34,636,335	46,740,605	(12,104,270)	(25.9%)
Economic Interest (gross)	735,115	857,894	(122,779)	(14.3%)	15,825,318	2,304,880	13,520,439	586.6%
Coop Recordation (net)	487,890	756,394	(268,504)	(35.5%)	1,338,746	1,596,594	(257,848)	(16.1%)
Economic Interest (net)	203,000	101,500	101,500	100.0%	14,442,347	708,285	13,734,062	1,939.1%
TOTAL OTHER TAXES (net)	32,787,514	51,398,142	(18,610,628)	(36.2%)	109,993,886	118,826,179	(8,832,293)	(7.4%)
TOTAL TAX COLLECTIONS (gross)	417,588,575	438,201,872	(20,613,298)	-4.7%	1,130,392,941	1,094,469,733	35,923,207	3.3%
TOTAL TAX COLLECTIONS (net)	381,250,305	422,501,999	(41,251,693)	-9.8%	1,033,044,687	1,018,198,906	14,845,782	1.5%
LICENSES AND PERMITS								
Business Licenses & Permits	3,115,370	4,178,239	(1,062,870)	(25.4%)	10,348,692	11,983,135	(1,634,443)	(13.6%)
Nonbusiness Licenses & Permits	2,689,719	2,516,022	173,697	6.9%	9,057,366	7,714,474	1,342,892	17.4%
TOTAL LICENSES AND PERMITS	5,805,089	6,694,261	(889,172)	(13.3%)	19,406,058	19,697,608	(291,551)	(1.5%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	3,223,680	7,774,879	(4,551,199)	(58.5%)	14,513,503	15,015,481	(501,979)	(3.3%)
Rentals	1,301,665	1,272,016	29,649	2.3%	3,459,654	3,089,961	369,693	12.0%
Tuition	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	4,525,345	9,046,895	(4,521,550)	(50.0%)	17,973,157	18,105,443	(132,286)	(0.7%)
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	0	14,703	(14,703)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	0	14,703	(14,703)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	7,153,757	9,164,156	(2,010,398)	(21.9%)	23,735,766	24,290,411	(554,645)	(2.3%)
Other Fines & Forfeitures	729,444	811,464	(82,019)	(10.1%)	2,202,246	2,472,436	(270,191)	(10.9%)
Traffic Fines	4,460,869	7,086,687	(2,625,818)	(37.1%)	16,036,616	18,700,775	(2,664,159)	(14.2%)
TOTAL FINES AND FORFEITURES	12,344,071	17,062,306	(4,718,236)	(27.7%)	41,974,627	45,463,622	(3,488,995)	(7.7%)

MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	3,911,040	(3,911,040)	(100.0%)	3,989,260	3,911,040	78,221	2.0%
Interest Income	(182,068)	342,634	(524,702)	(153.1%)	(181,591)	747,310	(928,901)	(124.3%)
Unclaimed Property	1,673,746	1,871,059	(197,314)	(10.5%)	31,089,586	26,929,080	4,160,506	15.4%
Other Revenue	2,438,526	1,492,323	946,204	63.4%	17,309,293	2,516,807	14,792,486	587.7%
TOTAL MISCELLANEOUS REVENUE	3,930,204	7,617,056	(3,686,851)	(48.4%)	52,206,548	34,104,236	18,102,313	53.1%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,090,780	1,434,075	(343,295)	(23.9%)
Legalized Gambling	3,000,000	3,930,000	(930,000)	(23.7%)	13,800,000	13,430,000	370,000	2.8%
Special Purpose O-Type Revenue	48,404,792	41,538,525	6,866,266	16.5%	142,926,632	122,540,802	20,385,830	16.6%
TOTAL TRANSFER FROM OTHER FUNDS	51,404,792	45,468,525	5,936,266	13.1%	157,817,412	137,404,878	20,412,534	14.9%
TOTAL NON-TAX REVENUES	78,009,501	85,889,044	(7,879,543)	-9.2%	289,377,802	254,790,489	34,587,313	13.6%
TOTAL GENERAL FUND (GROSS)	495,598,075	524,090,916	(28,492,841)	-5.4%	1,419,770,743	1,349,260,223	70,510,520	5.2%
TOTAL GENERAL FUND (NET)	459,259,806	508,391,042	(49,131,237)	-9.7%	1,322,422,489	1,272,989,395	49,433,094	3.9%

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	December-2016	December-2015	AMOUNT	PERCENT	December-2016	December-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,599,517	5,336,492	263,025	4.9%	19,588,870	19,713,646	(124,776)	(0.6%)
Plastic Bag fee	204,561	194,981	9,580	4.9%	423,005	389,711	33,294	8.5%
TOTAL	5,804,078	5,531,473	272,605	4.9%	20,011,875	20,103,357	(91,482)	(0.5%)
REFUNDS								
Personal Property Tax Refunds	7	948	(941)	99.3%	22,192	404,188	(381,996)	(94.5%)
Real Property Tax Refunds	1,404,702	1,654,629	(249,927)	15.1%	6,404,272	9,062,012	(2,657,740)	(29.3%)
Sales & Use Tax Refunds	137,046	47,611	89,435	187.8%	636,492	423,607	212,885	(50.3%)
TOTAL REFUNDS	1,541,754	1,607,966	66,212	4.1%	7,062,956	9,889,807	(2,826,851)	(28.6%)
CORPORATION FRANCHISE TAXES								
Declarations	48,346,930	7,935,710	40,411,220	509.2%	54,814,682	9,342,798	45,471,884	486.7%
Payments	28,022,860	67,112,146	(39,089,287)	(58.2%)	46,310,870	87,601,652	(41,290,782)	(47.1%)
Refunds	1,910,904	3,783,441	(1,872,538)	(49.5%)	5,417,813	15,371,037	(9,953,224)	(64.8%)
TOTAL CORPORATION FRANCHISE TAXES	74,458,886	71,264,415	3,194,471	4.5%	95,707,739	81,573,414	14,134,326	17.3%
INDIVIDUAL INCOME TAXES								
Declarations	28,910,411	40,526,858	(11,616,446)	(28.7%)	35,463,077	47,465,406	(12,002,329)	(25.3%)
Fiduciary	313,778	454,054	(140,276)	(30.9%)	633,975	747,260	(113,285)	(15.2%)
Payments	4,990,902	6,863,895	(1,872,993)	(27.3%)	23,993,168	24,622,163	(628,995)	(2.6%)
Refunds	13,491,517	8,273,141	5,218,376	63.1%	42,324,592	32,163,010	10,161,583	31.6%
Withholding	123,622,221	119,812,590	3,809,632	3.2%	394,134,749	372,498,665	21,636,085	5.8%
TOTAL INDIVIDUAL INCOME TAXES	144,345,796	159,384,255	(15,038,459)	(9.4%)	411,900,377	413,170,484	(1,270,108)	(0.3%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	23,598,510	6,684,641	16,913,869	253.0%	25,573,049	8,025,332	17,547,717	218.7%
Payments	3,999,665	17,407,024	(13,407,360)	(77.0%)	10,242,754	25,314,788	(15,072,034)	(59.5%)
Refunds	785,917	2,760,359	(1,974,442)	(71.5%)	2,880,446	4,064,338	(1,183,892)	(29.1%)
TOTAL UNINCORPORATED FRANCHISE TAXES	26,812,257	21,331,306	5,480,951	25.7%	32,935,357	29,275,782	3,659,575	12.5%
TOTAL TAX COLLECTIONS								
	December-2016	December-2015	AMOUNT	PERCENT	December-2016	December-2015	AMOUNT	PERCENT
Ballpark Bonds	2,221,076	2,953,825	(732,750)	(24.8%)	8,338,442	8,576,507	(238,065)	(2.8%)
Healthy DC Fund	7,500	14,375	(6,875)	(47.8%)	75,213	14,375	60,838	423.2%
Housing Production Trust Fund	8,453,712	0	8,453,712	0.0%	14,034,298	10,308,383	3,725,915	36.1%
TIF Bonds	3,970,297	3,000,961	969,337	32.3%	9,443,999	8,591,716	852,283	9.9%

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