

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2018**

December-2017

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2017	December-2016	AMOUNT	PERCENT	December-2017	December-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	47,465,918	6,996,437	40,469,482	578.4%	73,780,948	35,058,330	38,722,618	110.5%
Real Property Tax (gross)	45,892,296	6,758,836	39,133,460	579.0%	67,220,158	30,295,338	36,924,820	121.9%
Transfer to Pilot	1,688,083	0	1,688,083	0.0%	2,604,400	1,236,464	1,367,935	110.6%
Transfer to TIF	2,109,709	2,059	2,107,650	102,343.4%	2,711,517	1,923,596	787,921	41.0%
Real Property Tax (net)	42,094,503	6,756,777	35,337,726	523.0%	61,904,241	27,135,277	34,768,964	128.1%
Personal Property	691,518	630,068	61,450	9.8%	2,134,015	1,761,803	372,212	21.1%
Public Spaces	882,105	(392,467)	1,274,572	(324.8%)	4,426,775	3,001,189	1,425,586	47.5%
TOTAL PROPERTY TAXES (net)	43,668,126	6,994,377	36,673,748	524.3%	68,465,032	31,898,270	36,566,762	114.6%
SALES TAXES								
TOTAL SALES TAXES (gross)	128,574,778	105,328,657	23,246,121	22.1%	404,468,645	380,131,806	24,336,838	6.4%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	123,360,606	99,415,999	23,944,606	24.1%	385,841,023	359,645,617	26,195,407	7.3%
Convention Center Transfer	10,981,195	12,190,064	(1,208,869)	(9.9%)	35,594,111	37,815,462	(2,221,351)	(5.9%)
Transfer to Ballpark Fund	580,486	741,299	(160,813)	(21.7%)	3,755,807	2,938,022	817,785	27.8%
Transfer to Prepaid Wireless (UC0)	0	46,971	(46,971)	(100.0%)	0	146,730	(146,730)	(100.0%)
Transfer to TIF	5,958,125	3,968,080	1,990,045	50.2%	7,438,976	7,519,547	(80,571)	(1.1%)
Transfer to WMATA	12,244,748	0	12,244,748	0.0%	20,476,161	0	20,476,161	0.0%
General Sales And Use Tax (net)	92,382,255	76,658,232	15,724,023	20.5%	317,268,865	290,526,341	26,742,525	9.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	211,837	(211,837)	(100.0%)	0	1,110,644	(1,110,644)	(100.0%)
Transfer to Prepaid Wireless (UC0)	43,798	0	43,798	0.0%	137,103	0	137,103	0.0%
Transfer to WMATA	0	5,599,517	(5,599,517)	(100.0%)	0	19,588,870	(19,588,870)	(100.0%)
TOTAL GENERAL SALES AND USE TAXES (net)	29,808,351	22,757,767	7,050,584	31.0%	67,402,158	69,119,276	(1,717,118)	(2.5%)
SELECTIVE SALES TAXES								
Alcoholic Beverage	670,961	599,284	71,676	12.0%	1,738,961	1,782,429	(43,469)	(2.4%)
Cigarette	1,987,577	1,732,540	255,037	14.7%	7,064,339	7,287,644	(223,305)	(3.1%)
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	2,555,635	3,580,834	(1,025,199)	(28.6%)	9,802,332	11,416,116	(1,613,785)	(14.1%)
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL SELECTIVE SALES TAXES (net)	0	0	0	0.0%	0	0	0	0.0%
TOTAL SALES TAXES (net)				0.0%				0.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	295,993,912	245,467,624	50,526,288	20.6%	598,871,243	539,893,314	58,977,929	10.9%
Individual Income	206,097,614	144,249,621	61,847,992	42.9%	487,903,121	411,345,564	76,557,556	18.6%
Corporate Franchise	67,104,650	74,405,745	(7,301,095)	(9.8%)	80,660,979	95,612,393	(14,951,415)	(15.6%)
U.B. Franchise	22,791,649	26,812,257	(4,020,609)	(15.0%)	30,307,144	32,935,357	(2,628,213)	(8.0%)
TOTAL INCOME AND FRANCHISE TAXES (net)	295,993,912	245,467,624	50,526,288	20.6%	598,871,243	539,893,314	58,977,929	10.9%
GROSS RECEIPTS TAXES								

TOTAL GROSS RECEIPTS TAXES (gross)	21,776,540	18,510,411	3,266,129	17.6%	44,983,768	51,237,085	(6,253,316)	(12.2%)
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)	5,255,541	3,750,255	1,505,287	40.1%	8,408,312	6,470,000	1,938,312	30.0%
Transfer to Nursing facility Quality of Care Fund	5,255,541	3,750,255	1,505,287	40.1%	8,408,312	6,470,000	1,938,312	30.0%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	(27,147)	27,147	(100.0%)	0	66,939	(66,939)	(100.0%)
Public Utilities (gross)	3,650,136	10,137,374	(6,487,238)	(64.0%)	14,945,466	31,138,942	(16,193,476)	(52.0%)
Transfer to Ballpark Fund	607,950	616,849	(8,898)	(1.4%)	2,639,784	1,976,905	662,879	33.5%
Public Utilities (net)	3,042,186	9,520,525	(6,478,339)	(68.0%)	12,305,682	29,162,037	(16,856,355)	(57.8%)
Ballpark Fee - Gross Receipts (gross)	481,828	358,473	123,355	34.4%	1,572,044	1,720,565	(148,521)	(8.6%)
Transfer to Ballpark Fund	481,828	385,619	96,208	24.9%	1,572,044	1,653,626	(81,582)	(4.9%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	313,342	51,682	261,660	506.3%	377,619	186,740	190,879	102.2%
Transfer to Healthy DC Fund	0	7,500	(7,500)	(100.0%)	15,000	75,213	(60,213)	(80.1%)
Insurance Premiums (net)	313,342	44,182	269,160	609.2%	362,619	111,527	251,092	225.1%
Toll Telecommunications (gross)	11,989,782	4,157,328	7,832,453	188.4%	19,444,235	11,564,061	7,880,174	68.1%
Transfer to Ballpark Fund	175,766	48,146	127,620	265.1%	717,327	137,354	579,973	422.2%
Toll Telecommunications (net)	11,814,016	3,865,198	7,948,818	205.7%	18,726,908	10,973,126	7,753,782	70.7%
Transfer to Ballpark Fund	0	243,985	(243,985)	(100.0%)	0	453,581	(453,581)	(100.0%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	43,025,580	41,285,451	1,740,128	4.2%	126,432,931	124,072,410	2,360,521	1.9%
Congressional Infrastructure Fund	43,707	0	43,707	0.0%	240,590	0	240,590	0.0%
Estate	3,088,977	1,434,439	1,654,538	115.3%	9,679,591	12,773,111	(3,093,521)	(24.2%)
Deed Recordation (gross)	21,237,514	24,284,946	(3,047,432)	(12.5%)	64,307,249	54,307,130	10,000,118	18.4%
Transfer to HPTF	6,924,425	4,503,328	2,421,097	53.8%	10,009,459	7,504,133	2,505,326	33.4%
Deed Recordation (net)	14,313,089	19,781,619	(5,468,529)	(27.6%)	54,297,789	46,802,997	7,494,792	16.0%
Deed Transfer (gross)	16,613,494	14,830,951	1,782,543	12.0%	48,787,891	41,166,850	7,621,042	18.5%
Transfer to HPTF	5,295,393	3,950,385	1,345,008	34.0%	7,873,586	6,530,165	1,343,421	20.6%
Deed Transfer (net)	11,318,100	10,880,566	437,534	4.0%	40,914,306	34,636,685	6,277,621	18.1%
Economic Interest (gross)	2,041,888	735,115	1,306,773	177.8%	3,417,610	15,825,318	(12,407,709)	(78.4%)
Coop Recordation (net)	341,993	487,890	(145,897)	(29.9%)	840,816	1,338,746	(497,930)	(37.2%)
Economic Interest (net)	1,699,895	203,000	1,496,895	737.4%	2,576,794	14,442,347	(11,865,553)	(82.2%)
TOTAL OTHER TAXES (net)	30,805,762	32,787,514	(1,981,752)	(6.0%)	108,549,886	109,993,886	(1,444,001)	(1.3%)
TOTAL TAX COLLECTIONS (gross)	536,836,728	417,588,579	119,248,149	28.6%	1,248,537,535	1,130,392,945	118,144,590	10.5%
TOTAL TAX COLLECTIONS (net)	483,233,770	381,250,310	101,983,461	26.7%	1,143,155,866	1,033,044,692	110,111,175	10.7%
LICENSES AND PERMITS								
Business Licenses & Permits	3,517,718	3,115,370	402,348	12.9%	13,760,552	10,348,692	3,411,860	33.0%
Nonbusiness Licenses & Permits	1,641,678	2,689,719	(1,048,041)	(39.0%)	7,306,591	9,057,366	(1,750,776)	(19.3%)
TOTAL LICENSES AND PERMITS	5,159,396	5,805,089	(645,693)	(11.1%)	21,067,143	19,406,058	1,661,085	8.6%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	1,956,662	3,223,680	(1,267,018)	(39.3%)	11,840,753	14,513,503	(2,672,750)	(18.4%)
Rentals	1,238,570	1,301,665	(63,095)	(4.8%)	2,910,333	3,459,654	(549,321)	(15.9%)
Parking Meters	0	0	0	0.0%	3,915	0	3,915	0.0%
Patients	656	0	656	0.0%	656	0	656	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	3,195,887	4,525,345	(1,329,457)	(29.4%)	14,755,656	17,973,157	(3,217,501)	(17.9%)
FINES AND FORFEITURES								

Automated Enforcement	6,036,553	7,153,757	(1,117,204)	(15.6%)	24,999,981	23,735,766	1,264,216	5.3%
Other Fines & Forfeitures	770,507	729,444	41,063	5.6%	2,387,323	2,202,246	185,078	8.4%
Traffic Fines	3,568,000	4,460,869	(892,870)	(20.0%)	14,923,164	16,036,616	(1,113,452)	(6.9%)
TOTAL FINES AND FORFEITURES	10,375,060	12,344,071	(1,969,011)	(16.0%)	42,310,468	41,974,627	335,841	0.8%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	4,069,046	0	4,069,046	0.0%	4,069,046	3,989,260	79,785	2.0%
Interest Income	1,787,594	(153,103)	1,940,696	(1,267.6%)	3,309,480	(152,626)	3,462,106	(2,268.4%)
Unclaimed Property	1,245,851	1,673,746	(427,895)	(25.6%)	25,860,152	31,089,586	(5,229,434)	(16.8%)
Other Revenue	1,284,269	2,437,625	(1,153,357)	(47.3%)	3,079,742	17,308,392	(14,228,649)	(82.2%)
TOTAL MISCELLANEOUS REVENUE	8,386,759	3,958,268	4,428,490	111.9%	36,318,420	52,234,612	(15,916,192)	(30.5%)
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Interfund-Transfers In	0	0	0	0.0%	1,000,000	1,090,780	(90,780)	(8.3%)
Legalized Gambling	3,700,000	3,000,000	700,000	23.3%	14,000,000	13,800,000	200,000	1.4%
Special Purpose O-Type Revenue	41,365,138	48,375,317	(7,010,179)	(14.5%)	140,833,238	142,897,157	(2,063,920)	(1.4%)
TOTAL TRANSFER FROM OTHER FUNDS	45,065,138	51,375,317	(6,310,179)	(12.3%)	155,833,238	157,787,937	(1,954,700)	(1.2%)
TOTAL NON-TAX REVENUES	72,182,241	78,008,090	(5,825,849)	-7.5%	270,284,924	289,376,391	(19,091,467)	-6.6%
TOTAL GENERAL FUND (GROSS)	609,018,969	495,596,669	113,422,299	22.9%	1,518,822,460	1,419,769,337	99,053,123	7.0%
TOTAL GENERAL FUND (NET)	555,416,011	459,258,400	96,157,611	20.9%	1,413,440,791	1,322,421,083	91,019,707	6.9%

Jan 16, 2018

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	December-2017	December-2016	AMOUNT	PERCENT	December-2017	December-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	12,244,748	5,599,517	6,645,231	118.7%	20,476,161	19,588,870	887,291	4.5%
Plastic Bag fee	192,951	204,561	(11,610)	(5.7%)	551,824	423,005	128,820	30.5%
TOTAL	12,437,699	5,804,078	6,633,621	114.3%	21,027,985	20,011,875	1,016,111	5.1%
REFUNDS								
Personal Property Tax Refunds	54,607	7	54,600	819,825.8%	207,302	22,192	185,110	834.1%
Real Property Tax Refunds	6,063,411	1,404,702	4,658,710	331.7%	18,113,300	6,404,272	11,709,028	182.8%
Sales & Use Tax Refunds	43,241	137,046	(93,805)	(68.4%)	473,326	636,492	(163,166)	(25.6%)
TOTAL REFUNDS	6,161,259	1,541,754	4,619,505	299.6%	18,793,928	7,062,956	11,730,972	166.1%
CORPORATION FRANCHISE TAXES								
Declarations	7,195,172	48,346,930	(41,151,758)	(85.1%)	10,131,186	54,814,682	(44,683,496)	(81.5%)
Payments	64,548,304	28,022,860	36,525,444	130.3%	88,553,723	46,310,870	42,242,852	91.2%
Refunds	4,587,114	1,910,904	2,676,210	140.0%	17,874,330	5,417,813	12,456,517	229.9%
TOTAL CORPORATION FRANCHISE TAXES	67,156,362	74,458,886	(7,302,524)	(9.8%)	80,810,578	95,707,739	(14,897,161)	(15.6%)
INDIVIDUAL INCOME TAXES								
Declarations	66,779,402	28,910,411	37,868,990	131.0%	73,784,509	35,463,077	38,321,432	108.1%
Fiducary	463,359	313,778	149,581	47.7%	944,777	633,975	310,803	49.0%
Payments	12,308,516	4,990,902	7,317,613	146.6%	27,895,383	23,993,168	3,902,215	16.3%
Refunds	7,227,119	13,491,517	(6,264,397)	(46.4%)	30,092,631	42,324,592	(12,231,962)	(28.9%)
Withholding	133,851,531	123,622,226	10,229,305	8.3%	417,391,589	394,134,754	23,256,835	5.9%
TOTAL INDIVIDUAL INCOME TAXES	206,175,687	144,345,801	61,829,887	42.8%	489,923,628	411,900,381	78,023,247	18.9%
UNINCORPORATED FRANCHISE TAXES								
Declarations	4,154,004	23,598,510	(19,444,506)	(82.4%)	5,840,144	25,573,049	(19,732,905)	(77.2%)
Payments	19,615,298	3,999,665	15,615,633	390.4%	30,219,814	10,242,754	19,977,061	195.0%
Refunds	977,653	785,917	191,736	24.4%	5,752,814	2,880,446	2,872,368	99.7%
TOTAL UNINCORPORATED FRANCHISE TAXES	22,791,649	26,812,257	(4,020,609)	(15.0%)	30,307,144	32,935,357	(2,628,213)	(8.0%)
TIF Bonds								
TIF Bonds	8,099,319	3,970,297	4,129,022	104.0%	10,194,157	9,443,999	750,159	7.9%
Housing Production Trust Fund	12,219,818	8,453,712	3,766,106	44.5%	17,883,045	14,034,298	3,848,747	27.4%
Healthy DC Fund	0	7,500	(7,500)	(100.0%)	15,000	75,213	(60,213)	(80.1%)
Ballpark Bonds	1,853,360	2,221,076	(367,716)	(16.6%)	8,705,973	8,338,442	367,532	4.4%