

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

January-2017
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2017	January-2016	AMOUNT	PERCENT	January-2017	January-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	1,168,021	925,670	242,351	26.2%	36,226,351	36,660,178	(433,827)	(1.2%)
Real Property Tax (gross)	(1,922,405)	(937,898)	(984,507)	105.0%	28,372,933	27,563,654	809,278	2.9%
Transfer to Pilot	0	0	0	0.0%	1,236,464	998,538	237,926	23.8%
Transfer to TIF	3,500	2,083	1,417	68.0%	1,927,096	465,483	1,461,613	314.0%
Real Property Tax (net)	(1,925,905)	(939,981)	(985,924)	104.9%	25,209,372	26,099,633	(890,260)	(3.4%)
Personal Property	653,658	(207)	653,865	(315,861.4%)	2,415,461	2,119,873	295,588	13.9%
Public Spaces	2,436,769	1,863,775	572,994	30.7%	5,437,958	6,976,651	(1,538,694)	(22.1%)
TOTAL PROPERTY TAXES (net)	1,164,521	923,587	240,934	26.1%	33,062,791	35,196,157	(2,133,366)	(6.1%)
SALES TAXES								
TOTAL SALES TAXES (gross)	136,719,613	115,899,489	20,820,123	18.0%	516,851,419	470,132,885	46,718,534	9.9%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	129,476,679	109,257,934	20,218,745	18.5%	489,122,296	442,564,374	46,557,922	10.5%
Convention Center Transfer	10,262,429	5,422,468	4,839,961	89.3%	48,077,892	26,721,442	21,356,450	79.9%
Transfer to Ballpark Fund	2,174,432	480,736	1,693,697	352.3%	6,223,098	4,544,356	1,678,742	36.9%
Transfer to Healthy DC Fund	0	(92,323)	92,323	(100.0%)	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	48,227	51,565	(3,338)	(6.5%)	194,958	208,626	(13,668)	(6.6%)
Transfer to TIF	2,777,417	1,011,900	1,765,517	174.5%	10,296,964	9,139,792	1,157,173	12.7%
Transfer to WMATA	5,962,373	5,609,942	352,431	6.3%	25,551,243	25,323,588	227,655	0.9%
General Sales And Use Tax (net)	107,081,800	96,773,647	10,308,153	10.7%	397,608,141	376,626,570	20,981,571	5.6%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	107,081,800	96,773,647	10,308,153	10.7%	397,608,141	376,626,570	20,981,571	5.6%
SELECTIVE SALES TAXES								
Alcoholic Beverage	662,410	649,411	12,998	2.0%	2,444,839	2,366,868	77,971	3.3%
Cigarette	2,835,947	2,372,563	463,384	19.5%	10,123,591	10,285,508	(161,917)	(1.6%)
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	3,744,577	3,619,581	124,996	3.5%	15,160,694	14,916,135	244,558	1.6%
TOTAL SELECTIVE SALES TAXES (net)	7,242,934	6,641,555	601,378	9.1%	27,729,123	27,568,512	160,612	0.6%
TOTAL SALES TAXES (net)	114,324,734	103,415,202	10,909,532	10.5%	425,337,264	404,195,082	21,142,182	5.2%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	298,274,080	281,630,677	16,643,404	5.9%	838,167,395	805,414,191	32,753,204	4.1%
Individual Income	267,518,852	265,699,440	1,819,412	0.7%	678,864,416	678,796,950	67,466	0.0%
Corporate Franchise	26,825,854	9,003,129	17,822,725	198.0%	122,438,247	90,413,350	32,024,897	35.4%
U.B. Franchise	3,929,375	6,928,109	(2,998,734)	(43.3%)	36,864,732	36,203,890	660,841	1.8%
TOTAL INCOME AND FRANCHISE TAXES (net)	298,274,080	281,630,677	16,643,404	5.9%	838,167,395	805,414,191	32,753,204	4.1%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	21,698,210	15,647,867	6,050,343	38.7%	72,935,295	67,231,620	5,703,675	8.5%
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)	(3,748,690)	(5,025,503)	1,276,813	(25.4%)	2,721,311	1,496,329	1,224,982	81.9%
Transfer to Nursing facility Quality of Care Fund	(3,748,690)	(5,025,503)	1,276,813	(25.4%)	2,721,311	1,496,329	1,224,982	81.9%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,695,398	10,410,668	1,284,730	12.3%	42,834,340	39,101,559	3,732,781	9.5%
Transfer to Ballpark Fund	618,966	0	618,966	0.0%	2,595,871	1,935,801	660,071	34.1%
Public Utilities (net)	11,076,432	10,410,668	665,764	6.4%	40,238,469	37,165,759	3,072,710	8.3%
Ballpark Fee - Gross Receipts (gross)	856,666	135,211	721,455	533.6%	2,577,231	1,832,846	744,386	40.6%
Transfer to Ballpark Fund	856,666	135,211	721,455	533.6%	2,577,231	1,832,846	744,386	40.6%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,915,872	1,520,382	395,490	26.0%	2,102,612	1,636,072	466,540	28.5%
Transfer to Healthy DC Fund	37,500	0	37,500	0.0%	112,713	14,375	98,338	684.1%
Insurance Premiums (net)	1,878,372	1,520,382	357,990	23.5%	1,989,899	1,621,697	368,202	22.7%
Toll Telecommunications (gross)	4,451,126	1,967,418	2,483,708	126.2%	16,015,187	16,525,123	(509,936)	(3.1%)
Transfer to Ballpark Fund	188,703	0	188,703	0.0%	779,638	877,349	(97,711)	(11.1%)
Toll Telecommunications (net)	4,262,423	1,967,418	2,295,005	116.7%	15,235,549	15,647,774	(412,225)	(2.6%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	37,424,662	16,865,649	20,559,013	121.9%	161,497,072	146,000,211	15,496,861	10.6%
Estate	1,808,537	1,766,645	41,892	2.4%	14,581,648	15,417,035	(835,386)	(5.4%)
Deed Recordation (gross)	21,164,722	8,446,141	12,718,581	150.6%	75,471,853	70,624,346	4,847,507	6.9%
Transfer to HPTF	3,642,963	7,125,488	(3,482,525)	(48.9%)	11,147,096	13,173,387	(2,026,291)	(15.4%)
Deed Recordation (net)	17,521,759	1,320,653	16,201,106	1,226.7%	64,324,756	57,450,959	6,873,798	12.0%
Deed Transfer (gross)	14,064,929	6,440,344	7,624,585	118.4%	55,231,779	57,441,433	(2,209,654)	(3.8%)
Transfer to HPTF	2,224,643	5,860,993	(3,636,351)	(62.0%)	8,754,808	10,121,477	(1,366,670)	(13.5%)
Deed Transfer (net)	11,840,287	579,351	11,260,936	1,943.7%	46,476,971	47,319,955	(842,984)	(1.8%)
Economic Interest (gross)	386,474	212,518	173,956	81.9%	16,211,792	2,517,398	13,694,394	544.0%
Coop Recordation (net)	386,474	212,518	173,956	81.9%	1,725,220	1,809,112	(83,893)	(4.6%)
Economic Interest (net)	0	0	0	0.0%	14,442,347	708,285	13,734,062	1,939.1%
TOTAL OTHER TAXES (net)	31,557,056	3,879,167	27,677,889	713.5%	141,550,943	122,705,346	18,845,596	15.4%
TOTAL TAX COLLECTIONS (gross)	495,284,587	430,969,352	64,315,235	14.9%	1,625,677,532	1,525,439,085	100,238,447	6.6%
TOTAL TAX COLLECTIONS (net)	462,537,618	403,747,101	58,790,518	14.6%	1,495,582,310	1,421,946,006	73,636,304	5.2%
LICENSES AND PERMITS								
Business Licenses & Permits	3,092,793	4,308,969	(1,216,177)	(28.2%)	13,441,484	16,292,104	(2,850,620)	(17.5%)
Nonbusiness Licenses & Permits	3,218,360	2,437,682	780,678	32.0%	12,275,727	10,152,156	2,123,571	20.9%
TOTAL LICENSES AND PERMITS	6,311,153	6,746,651	(435,498)	(6.5%)	25,717,211	26,444,260	(727,049)	(2.7%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	8,410,371	5,289,863	3,120,508	59.0%	22,923,873	20,305,344	2,618,529	12.9%
Rentals	763,866	644,932	118,935	18.4%	4,223,520	3,734,893	488,627	13.1%
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	9,174,237	5,934,795	3,239,442	54.6%	27,147,394	24,040,237	3,107,156	12.9%
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	6,561,119	6,253,639	307,481	4.9%	30,296,885	30,544,050	(247,165)	(0.8%)
Other Fines & Forfeitures	626,377	523,687	102,690	19.6%	2,828,623	2,996,123	(167,500)	(5.6%)
Traffic Fines	3,892,857	3,401,842	491,015	14.4%	19,929,473	22,102,617	(2,173,144)	(9.8%)
TOTAL FINES AND FORFEITURES	11,080,354	10,179,168	901,186	8.9%	53,054,981	55,642,790	(2,587,809)	(4.7%)

MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	3,989,260	3,911,040	78,221	2.0%
Interest Income	1,214,628	108,014	1,106,614	1,024.5%	1,062,002	855,324	206,678	24.2%
Unclaimed Property	235,151	823,018	(587,867)	(71.4%)	31,324,737	27,752,098	3,572,639	12.9%
Other Revenue	126,426	1,093,797	(967,371)	(88.4%)	17,434,818	3,610,603	13,824,215	382.9%
TOTAL MISCELLANEOUS REVENUE	1,576,205	2,024,829	(448,624)	(22.2%)	53,810,818	36,129,065	17,681,753	48.9%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	(0)	(100.0%)	1,090,780	1,434,076	(343,296)	(23.9%)
Legalized Gambling	3,000,000	7,000,000	(4,000,000)	(57.1%)	16,800,000	20,430,000	(3,630,000)	(17.8%)
Special Purpose O-Type Revenue	46,585,339	20,758,178	25,827,161	124.4%	189,482,497	143,298,980	46,183,516	32.2%
TOTAL TRANSFER FROM OTHER FUNDS	49,585,339	27,758,178	21,827,161	78.6%	207,373,277	165,163,056	42,210,221	25.6%
TOTAL NON-TAX REVENUES	77,727,288	52,643,621	25,083,667	47.6%	367,103,679	307,434,110	59,669,569	19.4%
TOTAL GENERAL FUND (GROSS)	573,011,875	483,612,973	89,398,902	18.5%	1,992,781,211	1,832,873,195	159,908,016	8.7%
TOTAL GENERAL FUND (NET)	540,264,907	456,390,722	83,874,185	18.4%	1,862,685,989	1,729,380,116	133,305,873	7.7%

Feb 15, 2017

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January-2017

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2017	January-2016	AMOUNT	PERCENT	January-2017	January-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,962,373	5,609,942	352,431	6.3%	25,551,243	25,323,588	227,655	0.9%
Plastic Bag fee	179,428	179,597	(169)	(0.1%)	602,432	569,308	33,125	5.8%
TOTAL	6,141,801	5,789,539	352,262	6.1%	26,153,675	25,892,896	260,780	1.0%
REFUNDS								
Personal Property Tax Refunds	0	229,133	(229,133)	(100.0%)	22,192	633,320	(611,128)	(96.5%)
Real Property Tax Refunds	6,282,247	3,825,461	2,456,786	64.2%	12,686,519	12,887,473	(200,954)	(1.6%)
Sales & Use Tax Refunds	235,705	14,197	249,902	1,760.2%	872,197	409,410	462,787	113.0%
TOTAL REFUNDS	6,517,952	4,040,397	2,477,556	61.3%	13,580,908	13,930,203	(349,295)	(2.5%)
CORPORATION FRANCHISE TAXES								
Declarations	6,145,688	2,916,136	3,229,551	110.7%	60,960,369	12,258,934	48,701,435	397.3%
Payments	22,676,919	9,017,393	13,659,527	151.5%	68,987,790	96,619,045	(27,631,255)	(28.6%)
Refunds	1,988,368	2,930,400	(942,033)	(32.1%)	7,406,180	18,301,437	(10,895,257)	(59.5%)
TOTAL CORPORATION FRANCHISE TAXES	26,834,240	9,003,129	17,831,111	198.1%	122,541,979	90,576,542	31,965,437	35.3%
INDIVIDUAL INCOME TAXES								
Declarations	96,687,587	88,024,700	8,662,887	9.8%	132,150,664	135,490,107	(3,339,442)	(2.5%)
Fiducary	920,230	1,050,265	(130,034)	(12.4%)	1,554,205	1,797,525	(243,320)	(13.5%)
Payments	5,904,917	9,998,484	(4,093,567)	(40.9%)	29,898,085	34,620,647	(4,722,562)	(13.6%)
Refunds	8,505,639	7,033,568	1,472,071	20.9%	50,830,232	39,196,578	11,633,654	29.7%
Withholding	172,756,467	173,671,150	(914,683)	(0.5%)	566,891,220	546,169,814	20,721,406	3.8%
TOTAL INDIVIDUAL INCOME TAXES	267,763,562	265,711,030	2,052,532	0.8%	679,663,943	678,881,515	782,428	0.1%
UNINCORPORATED FRANCHISE TAXES								
Declarations	2,900,727	2,850,206	50,522	1.8%	28,473,776	10,875,538	17,598,239	161.8%
Payments	1,831,548	4,810,734	(2,979,187)	(61.9%)	12,074,301	30,125,522	(18,051,221)	(59.9%)
Refunds	802,900	732,831	70,069	9.6%	3,683,346	4,797,169	(1,113,823)	(23.2%)
TOTAL UNINCORPORATED FRANCHISE TAXES	3,929,375	6,928,109	(2,998,734)	(43.3%)	36,864,732	36,203,890	660,841	1.8%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2017	January-2016	AMOUNT	PERCENT	January-2017	January-2016	AMOUNT	PERCENT
Ballpark Bonds	3,839,230	617,014	3,222,216	522.2%	12,177,672	9,193,521	2,984,151	32.5%
Healthy DC Fund	37,500	0	37,500	0.0%	112,713	14,375	98,338	684.1%
Housing Production Trust Fund	5,867,606	12,986,481	(7,118,876)	(54.8%)	19,901,904	23,294,865	(3,392,961)	(14.6%)
TIF Bonds	2,782,588	1,014,115	1,768,473	174.4%	12,226,586	9,605,831	2,620,755	27.3%