

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

January-2018

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2018	January-2017	AMOUNT	PERCENT	January-2018	January-2017	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	41,947,064	1,168,021	40,779,042	3,491.3%	115,728,012	36,226,351	79,501,661	219.5%
Real Property Tax (gross)	39,209,718	(1,922,405)	41,132,123	(2,139.6%)	106,429,876	28,372,933	78,056,943	275.1%
Transfer to Pilot	2,230	0	2,230	0.0%	2,606,630	1,236,464	1,370,165	110.8%
Transfer to TIF	21,590	3,500	18,090	516.9%	2,733,107	1,927,096	806,011	41.8%
Real Property Tax (net)	39,185,898	(1,925,905)	41,111,803	(2,134.7%)	101,090,139	25,209,372	75,880,767	301.0%
Personal Property	111,125	653,658	(542,533)	(83.0%)	2,245,140	2,415,461	(170,321)	(7.1%)
Public Spaces	2,626,221	2,436,769	189,452	7.8%	7,052,996	5,437,958	1,615,039	29.7%
TOTAL PROPERTY TAXES (net)	41,923,244	1,164,521	40,758,722	3,500.0%	110,388,275	33,062,791	77,325,484	233.9%
SALES TAXES								
TOTAL SALES TAXES (gross)	123,998,398	136,719,613	(12,721,215)	(9.3%)	528,467,043	516,851,419	11,615,624	2.2%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	117,212,117	129,476,679	(12,264,563)	(9.5%)	503,053,140	489,122,296	13,930,844	2.8%
Convention Center Transfer	8,176,829	10,262,429	(2,085,600)	(20.3%)	43,770,940	48,077,892	(4,306,951)	(9.0%)
Transfer to Ballpark Fund	3,434,549	1,369,559	2,064,991	150.8%	7,190,356	4,307,581	2,882,775	66.9%
Transfer to Prepaid Wireless (UC0)	0	48,227	(48,227)	(100.0%)	0	194,958	(194,958)	(100.0%)
Transfer to TIF	2,350,094	2,777,417	(427,323)	(15.4%)	9,789,071	10,296,964	(507,894)	(4.9%)
Transfer to WMATA	6,236,628	0	6,236,628	0.0%	26,712,789	0	26,712,789	0.0%
General Sales And Use Tax (net)	96,976,973	107,081,800	(10,104,827)	(9.4%)	414,245,838	397,608,141	16,637,698	4.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	804,874	(804,874)	(100.0%)	0	1,915,518	(1,915,518)	(100.0%)
Transfer to Prepaid Wireless (UC0)	37,043	0	37,043	0.0%	174,145	0	174,145	0.0%
Transfer to WMATA	0	5,962,373	(5,962,373)	(100.0%)	0	25,551,243	(25,551,243)	(100.0%)
TOTAL GENERAL SALES AND USE TAXES (net)	20,235,143	21,224,879	(989,736)	(4.7%)	87,637,301	90,344,155	(2,706,854)	(3.0%)
SELECTIVE SALES TAXES								
Alcoholic Beverage	677,948	662,410	15,539	2.3%	2,416,909	2,444,839	(27,930)	(1.1%)
Cigarette	2,232,456	2,835,947	(603,490)	(21.3%)	9,296,796	10,123,591	(826,795)	(8.2%)
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	3,875,877	3,744,577	131,299	3.5%	13,678,208	15,160,694	(1,482,485)	(9.8%)
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	0.0%	0	0	0	0.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	330,338,846	298,274,080	32,064,766	10.8%	929,217,282	838,167,395	91,049,888	10.9%
Individual Income	302,693,962	267,518,852	35,175,110	13.1%	790,604,276	678,864,416	111,739,860	16.5%
Corporate Franchise	19,566,302	26,825,854	(7,259,552)	(27.1%)	100,227,281	122,438,247	(22,210,967)	(18.1%)

U.B. Franchise	8,078,582	3,929,375	4,149,207	105.6%	38,385,726	36,864,732	1,520,994	4.1%
TOTAL INCOME AND FRANCHISE TAXES (net)	330,338,846	298,274,080	32,064,766	10.8%	929,217,282	838,167,395	91,049,888	10.9%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	24,177,101	21,698,210	2,478,891	11.4%	69,147,745	72,935,295	(3,787,550)	(5.2%)
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)	1,711,230	(3,748,690)	5,459,920	(145.6%)	10,119,543	2,721,311	7,398,232	271.9%
Transfer to Nursing facility Quality of Care Fund	1,711,230	(3,748,690)	5,459,920	(145.6%)	10,119,543	2,721,311	7,398,232	271.9%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	(1,253)	1,253	(100.0%)	0	65,686	(65,686)	(100.0%)
Public Utilities (gross)	31,412,133	11,695,398	19,716,735	168.6%	46,357,599	42,834,340	3,523,259	8.2%
Transfer to Ballpark Fund	594,123	618,966	(24,843)	(4.0%)	3,233,907	2,595,871	638,036	24.6%
Public Utilities (net)	30,818,010	11,076,432	19,741,578	178.2%	43,123,692	40,238,469	2,885,223	7.2%
Ballpark Fee - Gross Receipts (gross)	675,520	856,666	(181,146)	(21.1%)	2,247,564	2,577,231	(329,667)	(12.8%)
Transfer to Ballpark Fund	675,520	857,919	(182,399)	(21.3%)	2,247,564	2,511,545	(263,981)	(10.5%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	2,207,055	1,915,872	291,183	15.2%	2,584,673	2,102,612	482,061	22.9%
Transfer to Healthy DC Fund	224,057	37,500	186,557	497.5%	239,057	112,713	126,344	112.1%
Insurance Premiums (net)	1,982,998	1,878,372	104,626	5.6%	2,345,616	1,989,899	355,717	17.9%
Toll Telecommunications (gross)	(11,908,092)	4,451,126	(16,359,217)	(367.5%)	7,523,019	16,015,187	(8,492,168)	(53.0%)
Transfer to Ballpark Fund	209,411	56,087	153,324	273.4%	926,737	193,441	733,296	379.1%
Toll Telecommunications (net)	(12,117,502)	4,262,423	(16,379,925)	(384.3%)	6,596,282	15,235,549	(8,639,268)	(56.7%)
Transfer to Ballpark Fund	0	132,616	(132,616)	(100.0%)	0	586,197	(586,197)	(100.0%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	73,802,262	37,424,662	36,377,600	97.2%	200,235,193	161,497,072	38,738,121	24.0%
Congressional Infrastructure Fund	13,248	0	13,248	0.0%	253,838	0	253,838	0.0%
Estate	6,778,533	1,808,537	4,969,996	274.8%	16,458,124	14,581,648	1,876,476	12.9%
Deed Recordation (gross)	32,062,118	21,164,722	10,897,395	51.5%	96,369,366	75,471,853	20,897,514	27.7%
Transfer to HPTF	3,185,627	1,092,794	2,092,834	191.5%	13,195,086	8,596,927	4,598,160	53.5%
Deed Recordation (net)	28,876,491	17,521,759	11,354,731	64.8%	83,174,280	64,324,756	18,849,524	29.3%
Deed Transfer (gross)	29,784,825	14,064,929	15,719,895	111.8%	78,572,716	55,231,779	23,340,937	42.3%
Transfer to HPTF	2,492,024	4,774,812	(2,282,788)	(47.8%)	10,365,610	11,304,977	(939,367)	(8.3%)
Deed Transfer (net)	27,292,801	11,840,287	15,452,514	130.5%	68,207,106	46,476,971	21,730,135	46.8%
Economic Interest (gross)	5,163,539	386,474	4,777,065	1,236.1%	8,581,149	16,211,792	(7,630,643)	(47.1%)
Coop Recordation (net)	343,739	386,474	(42,735)	(11.1%)	1,184,555	1,725,220	(540,665)	(31.3%)
Economic Interest (net)	4,819,800	0	4,819,800	0.0%	7,396,594	14,442,347	(7,045,753)	(48.8%)
TOTAL OTHER TAXES (net)	68,124,611	31,557,056	36,567,555	115.9%	176,674,497	141,550,943	35,123,554	24.8%
TOTAL TAX COLLECTIONS (gross)	594,263,671	495,284,587	98,979,084	20.0%	1,842,795,275	1,625,677,532	217,117,743	13.4%
TOTAL TAX COLLECTIONS (net)	564,833,461	462,537,618	102,295,843	22.1%	1,707,983,396	1,495,582,310	212,401,086	14.2%
LICENSES AND PERMITS								
Business Licenses & Permits	3,527,475	3,092,793	434,682	14.1%	16,620,971	13,441,484	3,179,487	23.7%
Nonbusiness Licenses & Permits	2,802,815	3,218,360	(415,545)	(12.9%)	10,109,406	12,275,727	(2,166,321)	(17.6%)
TOTAL LICENSES AND PERMITS	6,330,290	6,311,153	19,137	0.3%	26,730,376	25,717,211	1,013,166	3.9%
CHARGES FOR SERVICES - PUBLIC								

Other Charges For Services	8,287,507	8,410,371	(122,864)	(1.5%)	20,092,076	22,923,873	(2,831,797)	(12.4%)
Rentals	743,880	763,866	(19,986)	(2.6%)	3,654,213	4,223,520	(569,307)	(13.5%)
Parking Meters	0	0	0	0.0%	3,915	0	3,915	0.0%
Patients	0	0	0	0.0%	656	0	656	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	9,031,387	9,174,237	(142,850)	(1.6%)	23,750,860	27,147,394	(3,396,534)	(12.5%)
FINES AND FORFEITURES								
Automated Enforcement	7,957,623	6,561,119	1,396,504	21.3%	32,957,605	30,296,885	2,660,720	8.8%
Other Fines & Forfeitures	809,748	626,377	183,371	29.3%	3,197,071	2,828,623	368,449	13.0%
Traffic Fines	4,894,262	3,892,857	1,001,405	25.7%	19,817,426	19,929,473	(112,048)	(0.6%)
TOTAL FINES AND FORFEITURES	13,661,634	11,080,354	2,581,280	23.3%	55,972,102	53,054,981	2,917,121	5.5%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	4,069,046	3,989,260	79,786	2.0%
Interest Income	3,730,134	1,399,583	2,330,551	166.5%	7,039,615	1,246,958	5,792,657	464.5%
Unclaimed Property	3,352,651	235,151	3,117,500	1,325.7%	29,212,803	31,324,737	(2,111,935)	(6.7%)
Other Revenue	955,504	126,426	829,078	655.8%	4,034,807	17,434,818	(13,400,011)	(76.9%)
TOTAL MISCELLANEOUS REVENUE	8,038,289	1,761,161	6,277,128	356.4%	44,356,270	53,995,773	(9,639,503)	(17.9%)
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Interfund-Transfers In	3,610	0	3,610	0.0%	1,003,610	1,090,780	(87,170)	(8.0%)
Legalized Gambling	4,400,000	3,000,000	1,400,000	46.7%	18,400,000	16,800,000	1,600,000	9.5%
Special Purpose O-Type Revenue	43,898,138	46,568,361	(2,670,224)	(5.7%)	184,300,597	189,465,519	(5,164,922)	(2.7%)
TOTAL TRANSFER FROM OTHER FUNDS	48,301,748	49,568,361	(1,266,614)	(2.6%)	203,704,207	207,356,299	(3,652,091)	(1.8%)
TOTAL NON-TAX REVENUES	85,363,347	77,895,266	7,468,081	9.6%	354,513,815	367,271,658	(12,757,842)	-3.5%
TOTAL GENERAL FUND (GROSS)	679,627,018	573,179,853	106,447,165	18.6%	2,197,309,091	1,992,949,189	204,359,901	10.3%
TOTAL GENERAL FUND (NET)	650,196,808	540,432,885	109,763,924	20.3%	2,062,497,211	1,862,853,968	199,643,244	10.7%

Feb 15, 2018

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2018	January-2017	AMOUNT	PERCENT	January-2018	January-2017	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,236,628	5,962,373	274,255	4.6%	26,712,789	25,551,243	1,161,546	4.5%
Plastic Bag fee	217,057	179,428	37,630	21.0%	768,881	602,432	166,449	27.6%
TOTAL	6,453,685	6,141,801	311,885	5.1%	27,481,670	26,153,675	1,327,995	5.1%
REFUNDS								
Personal Property Tax Refunds	79,395	0	79,395	0.0%	286,697	22,192	264,505	1,191.9%
Real Property Tax Refunds	5,087,332	6,282,247	(1,194,916)	(19.0%)	23,200,631	12,686,519	10,514,112	82.9%
Sales & Use Tax Refunds	193,840	235,705	(41,865)	(17.8%)	667,166	872,197	(205,031)	(23.5%)
TOTAL REFUNDS	5,360,566	6,517,952	(1,157,386)	(17.8%)	24,154,494	13,580,908	10,573,586	77.9%
CORPORATION FRANCHISE TAXES								
Declarations	16,472,658	6,145,688	10,326,970	168.0%	26,603,843	60,960,369	(34,356,526)	(56.4%)
Payments	10,452,557	22,676,919	(12,224,362)	(53.9%)	99,006,280	68,987,790	30,018,490	43.5%
Refunds	7,298,503	1,988,368	5,310,136	267.1%	25,172,833	7,406,180	17,766,653	239.9%
TOTAL CORPORATION FRANCHISE TAXES	19,626,712	26,834,240	(7,207,528)	(26.9%)	100,437,290	122,541,979	(22,104,689)	(18.0%)
INDIVIDUAL INCOME TAXES								
Declarations	96,221,912	96,687,587	(465,675)	(0.5%)	170,006,421	132,150,664	37,855,757	28.6%
Fiducary	1,929,847	920,230	1,009,617	109.7%	2,874,625	1,554,205	1,320,420	85.0%
Payments	5,747,700	5,904,917	(157,217)	(2.7%)	33,643,083	29,898,085	3,744,998	12.5%
Refunds	4,482,309	8,505,639	(4,023,331)	(47.3%)	34,574,939	50,830,232	(16,255,293)	(32.0%)
Withholding	203,367,240	172,756,467	30,610,774	17.7%	620,766,022	566,891,220	53,874,801	9.5%
TOTAL INDIVIDUAL INCOME TAXES	302,784,391	267,763,562	35,020,829	13.1%	792,715,212	679,663,943	113,051,268	16.6%
UNINCORPORATED FRANCHISE TAXES								
Declarations	7,197,647	2,900,727	4,296,919	148.1%	13,037,790	28,473,776	(15,435,986)	(54.2%)
Payments	1,992,125	1,831,548	160,577	8.8%	32,211,939	12,074,301	20,137,638	166.8%
Refunds	1,111,190	802,900	308,289	38.4%	6,864,004	3,683,346	3,180,658	86.4%
TOTAL UNINCORPORATED FRANCHISE TAXES	8,078,582	3,929,375	4,149,207	105.6%	38,385,726	36,864,732	1,520,994	4.1%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January-2018	January-2017	AMOUNT	PERCENT	January-2018	January-2017	AMOUNT	PERCENT
Ballpark Bonds	4,923,728	3,839,230	1,084,498	28.2%	13,629,701	12,177,672	1,452,029	11.9%
TIF Bonds	2,391,826	2,782,588	(390,762)	(14.0%)	12,585,983	12,226,586	359,397	2.9%
Housing Production Trust Fund	5,677,651	5,867,606	(189,954)	(3.2%)	23,560,696	19,901,904	3,658,792	18.4%
Healthy DC Fund	224,057	37,500	186,557	497.5%	239,057	112,713	126,344	112.1%