

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

July-2017
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July-2017	July-2016	AMOUNT	PERCENT	July-2017	July-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	52,467,909	47,122,616	5,345,293	11.3%	1,343,268,135	1,254,056,248	89,211,886	7.1%
Real Property Tax (gross)	13,105,842	16,076,170	(2,970,328)	(18.5%)	1,290,088,504	1,203,964,972	86,123,531	7.2%
Transfer to Pilot	5,020	(259,457)	264,477	(101.9%)	15,372,969	9,584,980	5,787,989	60.4%
Transfer to TIF	0	4,196	(4,196)	(100.0%)	10,687,659	10,037,042	650,617	6.5%
Real Property Tax (net)	13,100,821	16,331,431	(3,230,610)	(19.8%)	1,264,027,876	1,184,342,950	79,684,926	6.7%
Personal Property	36,557,294	28,035,992	8,521,302	30.4%	39,940,420	31,106,223	8,834,197	28.4%
Public Spaces	2,804,773	3,010,454	(205,681)	(6.8%)	13,239,211	18,985,053	(5,745,842)	(30.3%)
TOTAL PROPERTY TAXES (net)	52,462,889	47,377,877	5,085,011	10.7%	1,317,207,507	1,234,434,226	82,773,281	6.7%
SALES TAXES								
TOTAL SALES TAXES (gross)	147,834,016	149,221,342	(1,387,326)	(0.9%)	1,307,134,442	1,199,506,323	107,628,118	9.0%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	140,880,366	124,227,536	16,652,830	13.4%	1,222,547,935	1,112,153,156	110,394,780	9.9%
Convention Center Transfer	11,599,125	12,058,362	(459,237)	(3.8%)	118,681,444	91,292,438	27,389,005	30.0%
Transfer to Ballpark Fund	1,408,528	1,322,957	85,571	6.5%	13,118,165	9,751,390	3,366,775	34.5%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	48,077	45,322	2,755	6.1%	478,509	491,341	(12,832)	(2.6%)
Transfer to TIF	1,654,198	2,611,451	(957,253)	(36.7%)	25,281,865	31,089,769	(5,807,904)	(18.7%)
Transfer to WMATA	6,308,423	6,266,780	41,643	0.7%	61,578,964	60,672,571	906,393	1.5%
General Sales And Use Tax (net)	119,862,015	101,922,663	17,939,351	17.6%	997,972,989	913,419,648	84,553,341	9.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	119,862,015	101,922,663	17,939,351	17.6%	997,972,989	913,419,648	84,553,341	9.3%
SELECTIVE SALES TAXES								
Alcoholic Beverage	860,926	625,677	235,250	37.6%	5,730,950	5,624,224	106,726	1.9%
Cigarette	2,588,552	2,114,800	473,752	22.4%	24,123,367	24,984,785	(861,418)	(3.4%)
Motor Vehicle Fuel (gross)	13,235	17,701,473	(17,688,238)	(99.9%)	17,029,159	18,758,669	(1,729,510)	(9.2%)
Transfer to Highway Trust Fund	0	17,701,473	(17,701,473)	(100.0%)	17,015,924	17,701,473	(685,549)	(3.9%)
Motor Vehicle Fuel (net)	13,235	0	13,235	0.0%	13,235	1,057,196	(1,043,961)	(98.7%)
Motor Vehicle Excise Tax Gross Coll	3,490,936	4,551,856	(1,060,919)	(23.3%)	37,703,030	37,985,488	(282,458)	(0.7%)
TOTAL SELECTIVE SALES TAXES (net)	6,953,650	7,292,333	(338,683)	(4.6%)	67,570,582	69,651,694	(2,081,112)	(3.0%)
TOTAL SALES TAXES (net)	126,815,665	109,214,996	17,600,668	16.1%	1,065,543,571	983,071,342	82,472,229	8.4%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	161,137,019	137,806,404	23,330,615	16.9%	2,023,423,494	1,950,306,047	73,117,447	3.7%
Individual Income	156,000,115	129,272,744	26,727,371	20.7%	1,559,406,715	1,534,574,843	24,831,872	1.6%
Corporate Franchise	3,320,082	7,343,568	(4,023,486)	(54.8%)	325,784,726	284,329,585	41,455,141	14.6%
U.B. Franchise	1,816,822	1,190,092	626,729	52.7%	138,232,052	131,401,619	6,830,433	5.2%
TOTAL INCOME AND FRANCHISE TAXES (net)	161,137,019	137,806,404	23,330,615	16.9%	2,023,423,494	1,950,306,047	73,117,447	3.7%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	22,874,812	21,950,689	924,123	4.2%	320,965,252	321,270,251	(304,998)	(0.1%)
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)	(6,111,015)	(5,418,279)	(692,736)	12.8%	2,155,698	3,871,723	(1,716,025)	(44.3%)
Transfer to Nursing facility Quality of Care Fund	(6,111,015)	(5,418,279)	(692,736)	12.8%	2,155,698	3,871,723	(1,716,025)	(44.3%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,128,306	10,748,007	1,380,299	12.8%	113,566,136	111,747,463	1,818,673	1.6%
Transfer to Ballpark Fund	627,751	585,610	42,140	7.2%	6,576,172	6,623,035	(46,863)	(0.7%)
Public Utilities (net)	11,500,555	10,162,397	1,338,158	13.2%	106,989,964	105,124,428	1,865,535	1.8%
Ballpark Fee - Gross Receipts (gross)	2,882,626	1,476,493	1,406,133	95.2%	29,802,503	30,871,724	(1,069,222)	(3.5%)
Transfer to Ballpark Fund	2,882,626	1,476,493	1,406,133	95.2%	29,802,503	30,871,724	(1,069,222)	(3.5%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,672,270	1,622,304	49,966	3.1%	109,984,015	106,477,533	3,506,482	3.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	2,179,096	1,954,718	224,378	11.5%
Insurance Premiums (net)	1,672,270	1,622,304	49,966	3.1%	107,804,919	104,522,815	3,282,104	3.1%
Toll Telecommunications (gross)	3,956,547	4,189,491	(232,943)	(5.6%)	41,484,046	45,518,147	(4,034,100)	(8.9%)
Transfer to Ballpark Fund	409,056	194,104	214,953	110.7%	2,042,139	2,256,451	(214,312)	(9.5%)
Toll Telecommunications (net)	3,547,491	3,995,387	(447,896)	(11.2%)	39,441,907	43,261,696	(3,819,788)	(8.8%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	59,924,370	44,682,817	15,241,552	34.1%	419,220,784	403,971,748	15,249,036	3.8%
Estate	3,087,379	2,741,531	345,847	12.6%	31,696,551	44,619,937	(12,923,386)	(29.0%)
Deed Recordation (gross)	30,214,565	24,924,042	5,290,523	21.2%	207,690,083	204,547,973	3,142,109	1.5%
Transfer to HPTF	3,210,148	4,257,052	(1,046,905)	(24.6%)	29,664,010	30,790,073	(1,126,064)	(3.7%)
Deed Recordation (net)	27,004,418	20,666,990	6,337,428	30.7%	178,026,073	173,757,900	4,268,173	2.5%
Deed Transfer (gross)	26,054,605	16,359,397	9,695,208	59.3%	160,505,418	143,050,298	17,455,120	12.2%
Transfer to HPTF	2,354,967	2,490,941	(135,975)	(5.5%)	22,875,624	21,474,949	1,400,675	6.5%
Deed Transfer (net)	23,699,638	13,868,456	9,831,182	70.9%	137,629,794	121,575,349	16,054,445	13.2%
Economic Interest (gross)	567,821	657,847	(90,026)	(13.7%)	19,328,733	11,753,540	7,575,193	64.5%
Coop Recordation (net)	567,821	561,364	6,457	1.2%	4,813,818	5,053,805	(239,987)	(4.7%)
Economic Interest (net)	0	96,483	(96,483)	(100.0%)	14,470,689	6,624,120	7,846,570	118.5%
TOTAL OTHER TAXES (net)	54,359,255	37,934,824	16,424,431	43.3%	366,636,925	351,631,111	15,005,815	4.3%
TOTAL TAX COLLECTIONS (gross)	444,238,125	400,783,868	43,454,257	10.8%	5,414,012,106	5,129,110,617	284,901,489	5.6%
TOTAL TAX COLLECTIONS (net)	411,495,144	348,114,190	63,380,954	18.2%	5,027,048,287	4,772,351,664	254,696,623	5.3%
LICENSES AND PERMITS								
Business Licenses & Permits	4,166,344	5,028,286	(861,942)	(17.1%)	48,178,196	45,456,637	2,721,560	6.0%
Nonbusiness Licenses & Permits	2,907,658	3,453,546	(545,889)	(15.8%)	30,428,296	27,682,448	2,745,849	9.9%
TOTAL LICENSES AND PERMITS	7,074,002	8,481,833	(1,407,831)	(16.6%)	78,606,493	73,139,084	5,467,408	7.5%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,670,713	4,436,601	234,112	5.3%	61,696,178	57,477,369	4,218,808	7.3%
Rentals	951,838	1,087,399	(135,561)	(12.5%)	10,662,935	10,857,181	(194,245)	(1.8%)
Parking Meters	3,580	0	3,580	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	5,626,131	5,524,000	102,131	1.8%	72,362,693	68,334,553	4,028,139	5.9%
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	8,753,663	7,703,413	1,050,250	13.6%	85,367,583	83,698,126	1,669,457	2.0%
Other Fines & Forfeitures	640,030	562,286	77,744	13.8%	7,075,645	7,347,324	(271,679)	(3.7%)
Traffic Fines	5,254,008	4,959,582	294,425	5.9%	50,258,394	56,898,630	(6,640,236)	(11.7%)

TOTAL FINES AND FORFEITURES	14,647,701	13,225,281	1,422,420	10.8%	142,701,622	147,944,080	(5,242,458)	(3.5%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	11,967,781	11,733,119	234,662	2.0%
Interest Income	(2,109,947)	357,263	(2,467,210)	(690.6%)	6,669,777	3,447,006	3,222,772	93.5%
Unclaimed Property	1,484,056	1,129,837	354,220	31.4%	33,387,645	28,717,152	4,670,493	16.3%
Other Revenue	10,092,091	5,782,934	4,309,157	74.5%	28,333,198	14,311,615	14,021,583	98.0%
TOTAL MISCELLANEOUS REVENUE	9,466,201	7,270,033	2,196,167	30.2%	80,358,401	58,208,891	22,149,510	38.1%
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	126,494	0	126,494	0.0%
Interfund-Transfers In	0	0	0	0.0%	13,254,601	1,434,076	11,820,525	824.3%
Legalized Gambling	4,100,000	5,400,000	(1,300,000)	(24.1%)	35,000,000	45,716,862	(10,716,862)	(23.4%)
Special Purpose O-Type Revenue	46,452,426	42,815,515	3,636,911	8.5%	465,019,851	429,351,228	35,668,623	8.3%
TOTAL TRANSFER FROM OTHER FUNDS	50,552,426	48,215,515	2,336,911	4.8%	513,400,946	476,502,166	36,898,780	7.7%
TOTAL NON-TAX REVENUES	87,366,461	82,716,663	4,649,798	5.6%	887,430,154	824,143,629	63,286,525	7.7%
TOTAL GENERAL FUND (GROSS)	531,604,586	483,500,531	48,104,055	9.9%	6,301,442,260	5,953,254,247	348,188,014	5.8%
TOTAL GENERAL FUND (NET)	498,861,605	430,830,853	68,030,752	15.8%	5,914,478,441	5,596,495,294	317,983,147	5.7%

Aug 15, 2017

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July-2017

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July-2017	July-2016	AMOUNT	PERCENT	July-2017	July-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,308,423	6,266,780	41,643	0.7%	61,578,964	60,672,571	906,393	1.5%
Plastic Bag fee	192,013	186,247	5,767	3.1%	1,782,906	1,717,808	65,098	3.8%
TOTAL	6,500,436	6,453,027	47,410	0.7%	63,361,870	62,390,379	971,491	1.6%
REFUNDS								
Personal Property Tax Refunds	38,232	140	38,092	27,218.1%	157,464	880,654	(723,190)	(82.1%)
Real Property Tax Refunds	7,222,730	5,287,749	1,934,981	36.6%	40,316,511	42,324,896	(2,008,385)	(4.7%)
Sales & Use Tax Refunds	222,369	172,323	50,047	29.0%	1,768,276	1,606,151	162,125	10.1%
TOTAL REFUNDS	7,483,332	5,460,212	2,023,120	37.1%	42,242,251	44,811,701	(2,569,450)	(5.7%)
CORPORATION FRANCHISE TAXES								
Declarations	1,063,674	1,504,247	(440,574)	(29.3%)	89,315,103	29,115,201	60,199,902	206.8%
Payments	5,997,002	7,418,614	(1,421,612)	(19.2%)	281,076,332	293,921,183	(12,844,852)	(4.4%)
Refunds	3,686,063	1,579,293	2,106,770	133.4%	43,679,852	38,344,435	5,335,418	13.9%
TOTAL CORPORATION FRANCHISE TAXES	3,374,612	7,343,568	(3,968,955)	(54.0%)	326,711,582	284,691,949	42,019,633	14.8%
INDIVIDUAL INCOME TAXES								
Declarations	2,756,507	2,774,734	(18,227)	(0.7%)	230,301,410	246,718,191	(16,416,781)	(6.7%)
Fiducary	22,175	43,137	(20,962)	(48.6%)	11,715,032	22,523,471	(10,808,439)	(48.0%)
Payments	6,428,656	5,403,449	1,025,207	19.0%	235,270,619	260,220,201	(24,949,582)	(9.6%)
Refunds	7,759,400	9,172,586	(1,413,186)	(15.4%)	375,693,228	352,320,812	23,372,416	6.6%
Withholding	154,753,365	130,270,981	24,482,384	18.8%	1,461,178,466	1,358,368,677	102,809,789	7.6%
TOTAL INDIVIDUAL INCOME TAXES	156,201,304	129,319,717	26,881,587	20.8%	1,562,772,299	1,535,509,727	27,262,572	1.8%
UNINCORPORATED FRANCHISE TAXES								
Declarations	1,022,368	372,168	650,200	174.7%	56,113,745	23,775,912	32,337,833	136.0%
Payments	1,835,420	1,575,401	260,019	16.5%	97,823,681	117,505,301	(19,681,620)	(16.7%)
Refunds	1,040,966	757,477	283,489	37.4%	15,705,374	9,879,595	5,825,780	59.0%
TOTAL UNINCORPORATED FRANCHISE TAXES	1,816,822	1,190,092	626,729	52.7%	138,232,052	131,401,619	6,830,433	5.2%
TAX COLLECTIONS								
Ballpark Bonds	5,340,190	3,579,802	1,760,388	49.2%	57,477,065	55,316,973	2,160,092	3.9%
Healthy DC Fund	0	0	0	0.0%	2,179,096	1,954,718	224,378	11.5%
Housing Production Trust Fund	5,565,114	6,747,994	(1,182,879)	(17.5%)	52,539,634	52,265,023	274,611	0.5%
TIF Bonds	1,667,347	2,615,834	(948,486)	(36.3%)	36,013,441	41,128,305	(5,114,864)	(12.4%)