

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

June-2017  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2017	June-2016	AMOUNT	PERCENT	June-2017	June-2016	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>6,750,769</b>	<b>3,851,150</b>	<b>2,899,619</b>	<b>75.3%</b>	<b>1,290,716,785</b>	<b>1,206,933,632</b>	<b>83,783,153</b>	<b>6.9%</b>
Real Property Tax (gross)	2,793,634	(271,992)	3,065,626	(1,127.1%)	1,276,899,221	1,187,888,803	89,010,418	7.5%
Transfer to Pilot	72,005	579,356	(507,351)	(87.6%)	15,367,949	9,844,437	5,523,511	56.1%
Transfer to TIF	109,687	(329,864)	439,551	(133.3%)	10,687,659	10,032,846	654,813	6.5%
Real Property Tax (net)	2,611,943	(521,484)	3,133,426	(600.9%)	1,250,843,613	1,168,011,519	82,832,095	7.1%
Personal Property	299,920	247,612	52,307	21.1%	3,383,126	3,070,232	312,895	10.2%
Public Spaces	3,657,215	3,875,530	(218,314)	(5.6%)	10,434,438	15,974,598	(5,540,160)	(34.7%)
<b>TOTAL PROPERTY TAXES (net)</b>	<b>6,569,077</b>	<b>3,601,658</b>	<b>2,967,419</b>	<b>82.4%</b>	<b>1,264,661,177</b>	<b>1,187,056,349</b>	<b>77,604,829</b>	<b>6.5%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>152,983,191</b>	<b>127,265,596</b>	<b>25,717,595</b>	<b>20.2%</b>	<b>1,159,300,426</b>	<b>1,050,284,981</b>	<b>109,015,444</b>	<b>10.4%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	125,387,834	118,126,641	7,261,194	6.1%	1,081,667,569	987,925,620	93,741,949	9.5%
Convention Center Transfer	25,084,601	13,093,714	11,990,887	91.6%	107,082,319	79,234,076	27,848,242	35.1%
Transfer to Ballpark Fund	1,613,889	1,832,753	(218,864)	(11.9%)	11,709,637	8,428,433	3,281,204	38.9%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	44,603	47,632	(3,028)	(6.4%)	430,431	446,019	(15,587)	(3.5%)
Transfer to TIF	5,762,440	3,567,885	2,194,555	61.5%	23,627,667	28,478,318	(4,850,650)	(17.0%)
Transfer to WMATA	6,222,863	6,080,167	142,696	2.3%	55,270,541	54,405,791	864,750	1.6%
General Sales And Use Tax (net)	86,659,438	93,504,491	(6,845,053)	(7.3%)	878,110,974	811,496,984	66,613,990	8.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>86,659,438</b>	<b>93,504,491</b>	<b>(6,845,053)</b>	<b>(7.3%)</b>	<b>878,110,974</b>	<b>811,496,984</b>	<b>66,613,990</b>	<b>8.2%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	676,699	732,858	(56,159)	(7.7%)	4,870,024	4,998,548	(128,524)	(2.6%)
Cigarette	1,803,858	3,886,627	(2,082,769)	(53.6%)	21,534,815	22,869,985	(1,335,170)	(5.8%)
Motor Vehicle Fuel (gross)	17,015,924	1,057,196	15,958,728	1,509.5%	17,015,924	1,057,196	15,958,728	1,509.5%
Transfer to Highway Trust Fund	17,015,924	0	17,015,924	0.0%	17,015,924	0	17,015,924	0.0%
Motor Vehicle Fuel (net)	0	1,057,196	(1,057,196)	(100.0%)	0	1,057,196	(1,057,196)	(100.0%)
Motor Vehicle Excise Tax Gross Coll	8,098,875	3,462,274	4,636,602	133.9%	34,212,094	33,433,633	778,461	2.3%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>10,579,433</b>	<b>9,138,955</b>	<b>1,440,478</b>	<b>15.8%</b>	<b>60,616,932</b>	<b>62,359,361</b>	<b>(1,742,429)</b>	<b>(2.8%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>97,238,871</b>	<b>102,643,446</b>	<b>(5,404,575)</b>	<b>(5.3%)</b>	<b>938,727,907</b>	<b>873,856,345</b>	<b>64,871,561</b>	<b>7.4%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>254,921,361</b>	<b>242,804,151</b>	<b>12,117,210</b>	<b>5.0%</b>	<b>1,862,286,475</b>	<b>1,812,499,643</b>	<b>49,786,832</b>	<b>2.7%</b>
Individual Income	179,638,381	168,791,933	10,846,448	6.4%	1,403,406,600	1,405,302,099	(1,895,499)	(0.1%)
Corporate Franchise	56,180,642	50,910,625	5,270,017	10.4%	322,464,644	276,986,017	45,478,627	16.4%
U.B. Franchise	19,102,338	23,101,593	(3,999,255)	(17.3%)	136,415,230	130,211,526	6,203,704	4.8%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>254,921,361</b>	<b>242,804,151</b>	<b>12,117,210</b>	<b>5.0%</b>	<b>1,862,286,475</b>	<b>1,812,499,643</b>	<b>49,786,832</b>	<b>2.7%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>50,764,532</b>	<b>43,445,974</b>	<b>7,318,558</b>	<b>16.8%</b>	<b>298,091,732</b>	<b>299,319,562</b>	<b>(1,227,830)</b>	<b>(0.4%)</b>
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%

ICF-MR Assesment	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	5,231,073	3,219,671	2,011,402	62.5%	8,266,713	9,290,002	(1,023,289)	(11.0%)
Transfer to Nursing facility Quality of Care Fund	5,231,073	3,219,671	2,011,402	62.5%	8,266,713	9,290,002	(1,023,289)	(11.0%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,835,142	10,631,108	204,034	1.9%	101,437,830	100,999,456	438,374	0.4%
Transfer to Ballpark Fund	654,782	621,138	33,645	5.4%	5,948,422	6,037,425	(89,003)	(1.5%)
Public Utilities (net)	10,180,360	10,009,971	170,389	1.7%	95,489,408	94,962,031	527,377	0.6%
Ballpark Fee - Gross Receipts (gross)	20,815,153	21,858,883	(1,043,730)	(4.8%)	26,919,877	29,395,232	(2,475,355)	(8.4%)
Transfer to Ballpark Fund	20,815,153	21,858,883	(1,043,730)	(4.8%)	26,919,877	29,395,232	(2,475,355)	(8.4%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	5,646,303	3,509,556	2,136,746	60.9%	108,311,745	104,855,229	3,456,516	3.3%
Transfer to Healthy DC Fund	0	22,490	(22,490)	(100.0%)	2,179,096	1,954,718	224,378	11.5%
Insurance Premiums (net)	5,646,303	3,487,066	2,159,236	61.9%	106,132,648	102,900,511	3,232,138	3.1%
Toll Telecommunications (gross)	8,163,756	4,184,126	3,979,630	95.1%	37,528,790	41,328,656	(3,799,866)	(9.2%)
Transfer to Ballpark Fund	57,752	169,305	(111,552)	(65.9%)	1,633,082	2,062,347	(429,265)	(20.8%)
Toll Telecommunications (net)	8,106,004	4,014,822	4,091,183	101.9%	35,895,708	39,266,309	(3,370,601)	(8.6%)
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>				<b>0.0%</b>				<b>0.0%</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>40,835,916</b>	<b>48,208,291</b>	<b>(7,372,376)</b>	<b>(15.3%)</b>	<b>360,364,506</b>	<b>359,288,931</b>	<b>1,075,575</b>	<b>0.3%</b>
Estate	1,464,343	2,369,396	(905,053)	(38.2%)	28,609,172	41,878,406	(13,269,234)	(31.7%)
Deed Recordation (gross)	22,624,305	28,380,349	(5,756,043)	(20.3%)	178,167,324	179,623,932	(1,456,607)	(0.8%)
Transfer to HPTF	3,238,778	2,957,496	281,283	9.5%	26,453,862	26,533,021	(79,159)	(0.3%)
Deed Recordation (net)	19,385,527	25,422,853	(6,037,326)	(23.7%)	151,713,462	153,090,910	(1,377,448)	(0.9%)
Deed Transfer (gross)	16,076,063	16,606,275	(530,212)	(3.2%)	134,827,098	126,690,901	8,136,197	6.4%
Transfer to HPTF	2,570,468	2,277,025	293,443	12.9%	20,520,657	18,984,008	1,536,649	8.1%
Deed Transfer (net)	13,505,595	14,329,250	(823,656)	(5.7%)	114,306,440	107,706,893	6,599,548	6.1%
Economic Interest (gross)	671,205	852,272	(181,067)	(21.2%)	18,760,912	11,095,693	7,665,219	69.1%
Coop Recordation (net)	646,584	810,947	(164,363)	(20.3%)	4,245,998	4,492,441	(246,443)	(5.5%)
Economic Interest (net)	24,621	41,325	(16,704)	(40.4%)	14,470,689	6,527,637	7,943,053	121.7%
<b>TOTAL OTHER TAXES (net)</b>	<b>35,026,669</b>	<b>42,973,771</b>	<b>(7,947,102)</b>	<b>(18.5%)</b>	<b>313,345,761</b>	<b>313,696,287</b>	<b>(350,526)</b>	<b>(0.1%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>506,255,769</b>	<b>465,575,162</b>	<b>40,680,607</b>	<b>8.7%</b>	<b>4,970,759,923</b>	<b>4,728,326,750</b>	<b>242,433,173</b>	<b>5.1%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>417,688,645</b>	<b>409,534,885</b>	<b>8,153,760</b>	<b>2.0%</b>	<b>4,616,539,085</b>	<b>4,424,237,475</b>	<b>192,301,610</b>	<b>4.3%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	5,546,312	3,967,008	1,579,304	39.8%	44,011,852	40,428,350	3,583,502	8.9%
Nonbusiness Licenses & Permits	6,884,730	2,823,147	4,061,583	143.9%	27,520,639	24,228,901	3,291,737	13.6%
<b>TOTAL LICENSES AND PERMITS</b>	<b>12,431,042</b>	<b>6,790,155</b>	<b>5,640,887</b>	<b>83.1%</b>	<b>71,532,491</b>	<b>64,657,251</b>	<b>6,875,239</b>	<b>10.6%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	7,837,124	5,867,933	1,969,191	33.6%	57,048,640	53,040,768	4,007,872	7.6%
Rentals	1,248,828	1,336,829	(88,001)	(6.6%)	9,711,097	9,769,781	(58,684)	(0.6%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
Tuitions	0	0	0	0.0%	0	3	(3)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>9,085,952</b>	<b>7,204,762</b>	<b>1,881,190</b>	<b>26.1%</b>	<b>66,759,737</b>	<b>62,810,553</b>	<b>3,949,184</b>	<b>6.3%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	0	14,854	(14,854)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>14,854</b>	<b>(14,854)</b>	<b>(100.0%)</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	15,686,162	11,535,572	4,150,590	36.0%	76,613,920	75,994,713	619,207	0.8%

Other Fines & Forfeitures	613,538	698,622	(85,083)	(12.2%)	6,435,615	6,785,038	(349,423)	(5.1%)
Traffic Fines	9,477,915	8,701,927	775,988	8.9%	45,004,386	51,939,048	(6,934,662)	(13.4%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>25,777,615</b>	<b>20,936,121</b>	<b>4,841,494</b>	<b>23.1%</b>	<b>128,053,921</b>	<b>134,718,799</b>	<b>(6,664,878)</b>	<b>(4.9%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	11,967,781	11,733,119	234,662	2.0%
Interest Income	(1,010,682)	669,117	(1,679,799)	(251.0%)	5,862,289	3,089,743	2,772,547	89.7%
Unclaimed Property	(5,981,665)	(6,109,249)	127,583	(2.1%)	31,903,589	27,587,316	4,316,273	15.6%
Other Revenue	2,724,439	1,024,803	1,699,636	165.8%	18,243,711	8,528,681	9,715,029	113.9%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>(4,267,908)</b>	<b>(4,415,329)</b>	<b>147,421</b>	<b>(3.3%)</b>	<b>67,977,369</b>	<b>50,938,858</b>	<b>17,038,512</b>	<b>33.4%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund Transfer	126,494	0	126,494	0.0%	126,494	0	126,494	0.0%
Interfund-Transfers In	12,163,821	0	12,163,821	0.0%	13,254,601	1,434,076	11,820,525	824.3%
Legalized Gambling	3,700,000	4,850,000	(1,150,000)	(23.7%)	30,900,000	40,316,862	(9,416,862)	(23.4%)
Special Purpose O-Type Revenue	37,057,178	33,369,361	3,687,817	11.1%	418,654,051	386,535,713	32,118,338	8.3%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>53,047,493</b>	<b>38,219,361</b>	<b>14,828,132</b>	<b>38.8%</b>	<b>462,935,146</b>	<b>428,286,651</b>	<b>34,648,495</b>	<b>8.1%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>96,074,195</b>	<b>68,735,071</b>	<b>27,339,124</b>	<b>39.8%</b>	<b>797,258,664</b>	<b>741,426,966</b>	<b>55,831,698</b>	<b>7.5%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>602,329,963</b>	<b>534,310,232</b>	<b>68,019,731</b>	<b>12.7%</b>	<b>5,768,018,587</b>	<b>5,469,753,716</b>	<b>298,264,871</b>	<b>5.5%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>513,762,839</b>	<b>478,269,956</b>	<b>35,492,884</b>	<b>7.4%</b>	<b>5,413,797,748</b>	<b>5,165,664,441</b>	<b>248,133,307</b>	<b>4.8%</b>

Jul 17, 2017

