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

June-2017 Preliminary

TAX	MON	Prelimina THI Y	MONTHLY		CUMULATIVE		CUMULATIVE		
COLLECTIONS		COLLECTIONS		DIFFERENCE		COLLECTIONS		DIFFERENCE	
COLLEGIIONO	June-2017 June-2016		AMOUNT PERCENT		June-2017 June-2016		AMOUNT	PERCENT	
PROPERTY TAXES									
TOTAL PROPERTY TAXES (gross)	6,750,769	3,851,150	2,899,619	75.3%	1,290,716,785	1,206,933,632	83,783,153	6.9%	
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%)	
TOTAL PROPERTY TAXES (net)	6,569,077	3,601,658	2,967,419	82.4%	1,264,661,177	1,187,056,349	77,604,829	6.5%	
SALES TAXES					<u> </u>				
TOTAL SALES TAXES (gross)	152,983,191	127,265,596	25,717,595	20.2%	1,159,300,426	1,050,284,981	109,015,444	10.4%	
GENERAL SALES AND USE TAXES									
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%	
TOTAL GENERAL SALES AND USE TAXES (net)	86,659,438	93,504,491	(6,845,053)	(7.3%)	878,110,974	811,496,984	66,613,990	8.2%	
SELECTIVE SALES TAXES									
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%	
TOTAL SELECTIVE SALES TAXES (net)	10,579,433	9,138,955	1,440,478	15.8%	60,616,932	62,359,361	(1,742,429)	(2.8%)	
TOTAL SALES TAXES (net)	97,238,871	102,643,446	(5,404,575)	(5.3%)	938,727,907	873,856,345	64,871,561	7.4%	
INCOME AND FRANCHISE TAXES									
TOTAL INCOME AND FRANCHISE TAXES (gross)	254,921,361	242,804,151	12,117,210	5.0%	1,862,286,475	1,812,499,643	49,786,832	2.7%	
ndividual 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%	
TOTAL INCOME AND FRANCHISE TAXES (net)	254,921,361	242,804,151	12,117,210	5.0%	1,862,286,475	1,812,499,643	49,786,832	2.7%	
GROSS RECEIPTS TAXES									
TOTAL GROSS RECEIPTS TAXES (gross)	50,764,532	43,445,974	7,318,558	16.8%	298,091,732	299,319,562	(1,227,830)	(0.4%)	
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 Reciepts (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%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	40,835,916	48,208,291	(7,372,376)	(15.3%)	360,364,506	359,288,931	1,075,575	0.3%
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%
TOTAL OTHER TAXES (net)	35,026,669	42,973,771	(7,947,102)	(18.5%)	313,345,761	313,696,287	(350,526)	(0.1%)
TOTAL TAX COLLECTIONS (gross)	506,255,769	465,575,162	40,680,607	8.7%	4,970,759,923	4,728,326,750	242,433,173	5.1%
TOTAL TAX COLLECTIONS (net)	417,688,645	409,534,885	8,153,760	2.0%	4,616,539,085	4,424,237,475	192,301,610	4.3%
LICENSES AND PERMITS								
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%
TOTAL LICENSES AND PERMITS	12,431,042	6,790,155	5,640,887	83.1%	71,532,491	64,657,251	6,875,239	10.6%
CHARGES FOR SERVICES - PUBLIC								
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%)
TOTAL CHARGES FOR SERVICES - PUBLIC	9,085,952	7,204,762	1,881,190	26.1%	66,759,737	62,810,553	3,949,184	6.3%
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	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%)
TOTAL FINES AND FORFEITURES	25,777,615	20,936,121	4,841,494	23.1%	128,053,921	134,718,799	(6,664,878)	(4.9%)
MISCELLANEOUS REVENUE								
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%
TOTAL MISCELLANEOUS REVENUE	(4,267,908)	(4,415,329)	147,421	(3.3%)	67,977,369	50,938,858	17,038,512	33.4%
TRANSFER FROM OTHER FUNDS								
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%
TOTAL TRANSFER FROM OTHER FUNDS	53,047,493	38,219,361	14,828,132	38.8%	462,935,146	428,286,651	34,648,495	8.1%
TOTAL NON-TAX REVENUES	96,074,195	68,735,071	27,339,124	39.8%	797,258,664	741,426,966	55,831,698	7.5%
TOTAL GENERAL FUND (GROSS)	602,329,963	534,310,232	68,019,731	12.7%	5,768,018,587	5,469,753,716	298,264,871	5.5%
TOTAL GENERAL FUND (NET)	513,762,839	478,269,956	35,492,884	7.4%	5,413,797,748	5,165,664,441	248,133,307	4.8%
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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017 June-2017

Preliminary

TAX		MONTHLY		THLY	CUMUL		CUMULATIVE		
COLLECTIONS		COLLECTIONS		RENCE	COLLEC		DIFFER		
	June-2017	June-2016	AMOUNT	PERCENT	June-2017	June-2016	AMOUNT	PERCENT	
De Live Markers De France La WANATA	0.000.000	0.000.407	4.40.000	0.00/	55.070.544	54 405 704	004.750	4.00/	
Parking Meters Dedicated to WMATA	6,222,863	6,080,167	142,696	2.3%	55,270,541	54,405,791	864,750	1.6%	
Plastic Bag fee	221,753	183,027	38,726	21.2%	1,590,893	1,531,561	59,332	3.9%	
TOTAL	6,444,616	6,263,194	181,422	2.9%	56,861,434	55,937,352	924,082	1.7%	
REFUNDS									
Personal Property Tax Refunds	36,218	100,538	(64,320)	(64.0%)	119,232	880,514	(761,281)	(86.5%)	
Real Property Tax Refunds	6,056,913	8,764,143	(2,707,230)	(30.9%)	33,093,781	37,037,147	3,943,366	10.6%	
Sales & Use Tax Refunds	196,540	359,987	(163,447)	(45.4%)	1,545,907	1,433,829	112,078	7.8%	
TOTAL REFUNDS	6,289,671	9,224,668	(2,934,997)	(31.8%)	34,758,920	39,351,489	(4,592,570)	(11.7%)	
CORPORATION FRANCHISE TAXES									
Declarations	4,026,345	8,004,145	(3,977,800)	(49.7%)	88,251,429	27,610,953	60,640,475	219.6%	
Payments	67,780,149	51,362,139	16,418,009	32.0%	275,079,330	286,502,570	(11,423,239)	(4.0%)	
Refunds	15,379,866	8,271,230	7,108,636	85.9%	39,993,789	36,765,141	3,228,648	8.8%	
TOTAL CORPORATION FRANCHISE TAXES	56,426,627	51,095,054	5,331,573	10.4%	323,336,970	277,348,382	45,988,588	16.6%	
INDIVIDUAL INCOME TAXES									
Declarations	56,596,389	61,392,529	(4,796,139)	(7.8%)	227,544,903	243,943,457	(16,398,554)	(6.7%)	
Fiducary	1,624,380	782,723	841,657	107.5%	11,692,857	22,480,333	(10,787,476)	(48.0%)	
Payments	12,775,114	6,095,766	6,679,348	109.6%	228,841,963	254,816,751	(25,974,789)	(10.2%)	
Refunds	14,031,388	14,835,118	(803,730)	(5.4%)	367,933,828	343,148,227	24,785,601	7.2%	
Withholding	122,853,882	115,446,590	7,407,291	6.4%	1,306,425,101	1,228,097,696	78,327,405	6.4%	
TOTAL INDIVIDUAL INCOME TAXES	179,818,377	168,882,490	10,935,887	6.5%	1,406,570,995	1,406,190,010	380,985	0.0%	
UNINCORPORATED FRANCHISE TAXES					-				
Declarations	4,246,498	6,458,590	(2,212,092)	(34.3%)	55,091,377	23,403,744	31,687,633	135.4%	
Payments	17,313,213	17,352,225	(39,012)	(0.2%)	95,988,262	115,929,900	(19,941,639)	(17.2%)	
Refunds	2,457,373	709,222	1,748,151	246.5%	14,664,408	9,122,118	5,542,290	60.8%	
TOTAL UNINCORPORATED FRANCHISE TAXES	19,102,338	23,101,593	(3,999,255)	(17.3%)	136,415,230	130,211,526	6,203,704	4.8%	
TAX	MON	THLY	MON.	THLY	CUMUL	ATIVE	CUMUL	ATIVE	
COLLECTIONS	COLLEG	COLLECTIONS		DIFFERENCE		COLLECTIONS		DIFFERENCE	
	June-2017	June-2016	AMOUNT	PERCENT	June-2017	June-2016	AMOUNT	PERCENT	
Ballpark Bonds	23,146,665	24,482,598	(1,335,932)	(5.5%)	52,136,875	51,737,172	399,704	0.8%	
Healthy DC Fund	0	22,490	(22,490)	(100.0%)	2,179,096	1,954,718	224,378	11.5%	
Housing Production Trust Fund	5,809,247	5,234,521	574,726	11.0%	46,974,520	45,517,029	1,457,491	3.2%	
TIF Bonds	5,882,608	3,238,200	2,644,408	81.7%	34,346,094	38,512,472	(4,166,378)	(10.8%)	
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