

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

March-2017
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March-2017	March-2016	AMOUNT	PERCENT	March-2017	March-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	911,531,990	718,432,339	193,099,651	26.9%	951,941,596	756,107,668	195,833,928	25.9%
Real Property Tax (gross)	910,331,971	717,021,848	193,310,123	27.0%	941,844,941	744,508,353	197,336,588	26.5%
Transfer to Pilot	6,270,004	6,466,948	(196,944)	(3.0%)	7,506,469	7,465,487	40,982	0.5%
Transfer to TIF	519,474	338,640	180,833	53.4%	2,453,570	1,025,888	1,427,681	139.2%
Real Property Tax (net)	903,542,493	710,216,260	193,326,234	27.2%	931,884,903	736,016,979	195,867,925	26.6%
Personal Property	68,270	197,556	(129,286)	(65.4%)	2,446,806	2,602,278	(155,472)	(6.0%)
Public Spaces	1,131,749	1,212,934	(81,186)	(6.7%)	7,649,849	8,997,036	(1,347,187)	(15.0%)
TOTAL PROPERTY TAXES (net)	904,742,512	711,626,750	193,115,762	27.1%	941,981,558	747,616,293	194,365,265	26.0%
SALES TAXES								
TOTAL SALES TAXES (gross)	104,681,594	102,271,099	2,410,495	2.4%	736,177,245	661,656,758	74,520,487	11.3%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	98,728,512	95,515,475	3,213,037	3.4%	696,538,105	621,728,231	74,809,874	12.0%
Convention Center Transfer	9,796,221	7,969,639	1,826,582	22.9%	67,295,315	42,022,688	25,272,627	60.1%
Transfer to Ballpark Fund	803,038	1,069,269	(266,231)	(24.9%)	7,981,785	6,580,260	1,401,525	21.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	0	45,937	(45,937)	(100.0%)	241,416	303,270	(61,854)	(20.4%)
Transfer to TIF	2,239,995	3,539,077	(1,299,082)	(36.7%)	14,594,536	14,851,799	(257,262)	(1.7%)
Transfer to WMATA	5,694,463	5,657,198	37,265	0.7%	36,793,864	36,068,632	725,232	2.0%
General Sales And Use Tax (net)	75,928,795	71,798,356	4,130,440	5.8%	564,195,189	516,465,582	47,729,607	9.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	75,928,795	71,798,356	4,130,440	5.8%	564,195,189	516,465,582	47,729,607	9.2%
SELECTIVE SALES TAXES								
Alcoholic Beverage	497,475	531,981	(34,506)	(6.5%)	3,362,298	3,308,192	54,106	1.6%
Cigarette	1,592,620	1,797,202	(204,582)	(11.4%)	13,893,529	13,830,304	63,225	0.5%
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	3,862,987	4,426,441	(563,454)	(12.7%)	22,383,313	22,790,031	(406,719)	(1.8%)
TOTAL SELECTIVE SALES TAXES (net)	5,953,082	6,755,624	(802,542)	(11.9%)	39,639,140	39,928,527	(289,388)	(0.7%)
TOTAL SALES TAXES (net)	81,881,878	78,553,979	3,327,898	4.2%	603,834,329	556,394,110	47,440,219	8.5%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	146,990,538	174,818,269	(27,827,731)	(15.9%)	1,067,056,348	1,072,049,060	(4,992,712)	(0.5%)
Individual Income	83,435,509	79,099,580	4,335,928	5.5%	837,241,114	836,736,177	504,937	0.1%
Corporate Franchise	46,239,021	87,330,239	(41,091,218)	(47.1%)	174,259,527	188,793,287	(14,533,759)	(7.7%)
U.B. Franchise	17,316,008	8,388,450	8,927,559	106.4%	55,555,706	46,519,596	9,036,110	19.4%
TOTAL INCOME AND FRANCHISE TAXES (net)	146,990,538	174,818,269	(27,827,731)	(15.9%)	1,067,056,348	1,072,049,060	(4,992,712)	(0.5%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	51,950,369	49,818,708	2,131,661	4.3%	164,893,341	166,638,956	(1,745,615)	(1.0%)
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)	4,903,948	3,927,039	976,909	24.9%	8,683,095	6,612,090	2,071,005	31.3%
Transfer to Nursing facility Quality of Care Fund	4,903,948	3,927,039	976,909	24.9%	8,683,095	6,612,090	2,071,005	31.3%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,830,398	14,109,737	(2,279,339)	(16.2%)	67,841,559	65,917,196	1,924,364	2.9%
Transfer to Ballpark Fund	716,793	757,782	(40,990)	(5.4%)	3,976,571	3,870,240	106,331	2.7%
Public Utilities (net)	11,113,605	13,351,954	(2,238,349)	(16.8%)	63,864,988	62,046,956	1,818,032	2.9%
Ballpark Fee - Gross Receipts (gross)	230,793	326,577	(95,784)	(29.3%)	3,170,330	2,717,778	452,552	16.7%
Transfer to Ballpark Fund	230,793	326,577	(95,784)	(29.3%)	3,170,330	2,717,778	452,552	16.7%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	30,633,224	26,895,758	3,737,466	13.9%	54,298,554	55,879,307	(1,580,753)	(2.8%)
Transfer to Healthy DC Fund	1,113,832	1,176,836	(63,004)	(5.4%)	2,072,359	1,923,478	148,881	7.7%
Insurance Premiums (net)	29,519,392	25,718,922	3,800,470	14.8%	52,226,195	53,955,829	(1,729,635)	(3.2%)
Toll Telecommunications (gross)	4,299,931	4,509,701	(209,771)	(4.7%)	24,174,403	28,795,595	(4,621,192)	(16.0%)
Transfer to Ballpark Fund	171,690	341,446	(169,756)	(49.7%)	1,163,681	1,458,084	(294,404)	(20.2%)
Toll Telecommunications (net)	4,128,241	4,168,255	(40,015)	(1.0%)	23,010,722	27,337,510	(4,326,788)	(15.8%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	56,735,553	44,782,692	11,952,861	26.7%	247,703,083	228,170,513	19,532,570	8.6%
Estate	8,592,646	10,472,124	(1,879,477)	(17.9%)	23,742,274	34,706,256	(10,963,982)	(31.6%)
Deed Recordation (gross)	25,991,351	20,044,570	5,946,781	29.7%	118,083,844	104,188,850	13,894,995	13.3%
Transfer to HPTF	618	3,294,927	(3,294,309)	(100.0%)	14,322,772	16,468,126	(2,145,353)	(13.0%)
Deed Recordation (net)	25,990,733	16,749,643	9,241,090	55.2%	103,761,072	87,720,724	16,040,348	18.3%
Deed Transfer (gross)	21,729,203	13,808,958	7,920,245	57.4%	88,998,649	80,298,749	8,699,900	10.8%
Transfer to HPTF	0	2,323,305	(2,323,305)	(100.0%)	10,864,547	12,444,783	(1,580,235)	(12.7%)
Deed Transfer (net)	21,729,203	11,485,653	10,243,550	89.2%	78,134,102	67,853,966	10,280,136	15.2%
Economic Interest (gross)	422,353	457,040	(34,687)	(7.6%)	16,878,316	8,976,659	7,901,657	88.0%
Coop Recordation (net)	422,353	354,098	68,255	19.3%	2,391,744	2,414,732	(22,989)	(1.0%)
Economic Interest (net)	0	102,942	(102,942)	(100.0%)	14,442,347	6,486,312	7,956,036	122.7%
TOTAL OTHER TAXES (net)	56,734,936	39,164,460	17,570,475	44.9%	222,471,538	199,181,990	23,289,549	11.7%
TOTAL TAX COLLECTIONS (gross)	1,271,890,045	1,090,123,108	181,766,937	16.7%	3,167,771,612	2,884,622,955	283,148,658	9.8%
TOTAL TAX COLLECTIONS (net)	1,235,111,102	1,047,402,592	187,708,510	17.9%	2,974,445,678	2,718,581,748	255,863,930	9.4%
LICENSES AND PERMITS								
Business Licenses & Permits	6,983,334	7,217,175	(233,841)	(3.2%)	23,962,072	26,846,406	(2,884,334)	(10.7%)
Nonbusiness Licenses & Permits	(1,837,618)	3,229,246	(5,066,864)	(156.9%)	12,995,057	15,996,696	(3,001,639)	(18.8%)
TOTAL LICENSES AND PERMITS	5,145,716	10,446,422	(5,300,706)	(50.7%)	36,957,129	42,843,101	(5,885,973)	(13.7%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	8,452,855	10,235,005	(1,782,150)	(17.4%)	37,429,440	36,290,561	1,138,878	3.1%
Rentals	1,288,384	652,475	635,910	97.5%	6,603,418	6,425,949	177,469	2.8%
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	9,741,239	10,887,480	(1,146,240)	(10.5%)	44,032,858	42,716,511	1,316,347	3.1%
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	9,793,147	8,467,133	1,326,014	15.7%	50,186,132	48,719,282	1,466,850	3.0%
Other Fines & Forfeitures	963,371	920,615	42,756	4.6%	4,540,459	4,631,051	(90,592)	(2.0%)
Traffic Fines	4,793,914	5,676,617	(882,703)	(15.5%)	30,166,532	34,381,713	(4,215,181)	(12.3%)
TOTAL FINES AND FORFEITURES	15,550,432	15,064,364	486,067	3.2%	84,893,123	87,732,046	(2,838,923)	(3.2%)

MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	3,911,040	(3,911,040)	(100.0%)	7,978,521	7,822,079	156,442	2.0%
Interest Income	3,261,848	128,087	3,133,761	2,446.6%	4,444,864	1,358,183	3,086,680	227.3%
Unclaimed Property	506,293	(53,423)	559,716	(1,047.7%)	32,909,273	28,602,427	4,306,846	15.1%
Other Revenue	(12,103,688)	942,635	(13,046,323)	(1,384.0%)	14,291,188	5,458,941	8,832,246	161.8%
TOTAL MISCELLANEOUS REVENUE	(8,335,547)	4,928,339	(13,263,886)	(269.1%)	59,623,845	43,241,631	16,382,215	37.9%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,090,780	1,434,076	(343,296)	(23.9%)
Legalized Gambling	1,800,000	4,200,000	(2,400,000)	(57.1%)	20,600,000	29,216,862	(8,616,862)	(29.5%)
Special Purpose O-Type Revenue	78,065,910	51,547,919	26,517,991	51.4%	296,060,405	249,670,497	46,389,908	18.6%
TOTAL TRANSFER FROM OTHER FUNDS	79,865,910	55,747,919	24,117,991	43.3%	317,751,185	280,321,434	37,429,751	13.4%
TOTAL NON-TAX REVENUES	101,967,750	97,074,523	4,893,227	5.0%	543,258,140	496,869,578	46,388,562	9.3%
TOTAL GENERAL FUND (GROSS)	1,373,857,794	1,187,197,631	186,660,164	15.7%	3,711,029,752	3,381,492,532	329,537,219	9.7%
TOTAL GENERAL FUND (NET)	1,337,078,852	1,144,477,115	192,601,737	16.8%	3,517,703,818	3,215,451,326	302,252,492	9.4%

Apr 18, 2017

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March-2017

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March-2017	March-2016	AMOUNT	PERCENT	March-2017	March-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,694,463	5,657,198	37,265	0.7%	36,793,864	36,068,632	725,232	2.0%
Plastic Bag fee	203,732	177,037	26,695	15.1%	1,024,366	969,742	54,624	5.6%
TOTAL	5,898,195	5,834,235	63,960	1.1%	37,818,230	37,038,374	779,856	2.1%
REFUNDS								
Personal Property Tax Refunds	25,343	31,948	(6,605)	(20.7%)	82,972	777,851	(694,879)	(89.3%)
Real Property Tax Refunds	3,557,306	2,542,897	1,014,409	39.9%	18,196,590	18,946,866	(750,276)	(4.0%)
Sales & Use Tax Refunds	107,138	54,578	52,560	96.3%	1,161,342	686,407	474,936	69.2%
TOTAL REFUNDS	3,689,787	2,629,422	1,060,364	40.3%	19,440,903	20,411,123	(970,219)	(4.8%)
CORPORATION FRANCHISE TAXES								
Declarations	5,257,278	2,513,454	2,743,824	109.2%	65,828,593	15,439,145	50,389,447	326.4%
Payments	47,545,107	86,674,309	(39,129,202)	(45.1%)	125,649,533	193,510,512	(67,860,980)	(35.1%)
Refunds	6,440,016	1,857,524	4,582,492	246.7%	16,904,647	19,993,179	(3,088,532)	(15.4%)
TOTAL CORPORATION FRANCHISE TAXES	46,362,369	87,330,239	(40,967,870)	(46.9%)	174,573,479	188,956,479	(14,383,000)	(7.6%)
INDIVIDUAL INCOME TAXES								
Declarations	2,563,298	1,819,470	743,828	40.9%	136,669,067	140,444,774	(3,775,707)	(2.7%)
Fiducary	254,734	399,061	(144,327)	(36.2%)	1,873,086	2,270,025	(396,939)	(17.5%)
Payments	13,102,120	19,693,450	(6,591,329)	(33.5%)	43,811,419	60,064,636	(16,253,217)	(27.1%)
Refunds	84,600,589	86,371,792	(1,771,204)	(2.1%)	220,905,282	193,687,409	27,217,873	14.1%
Withholding	152,869,186	143,627,117	9,242,070	6.4%	878,149,548	827,802,615	50,346,932	6.1%
TOTAL INDIVIDUAL INCOME TAXES	84,188,750	79,167,305	5,021,445	6.3%	839,597,838	836,894,641	2,703,197	0.3%
UNINCORPORATED FRANCHISE TAXES								
Declarations	1,889,706	553,540	1,336,166	241.4%	30,153,183	11,608,934	18,544,250	159.7%
Payments	16,705,189	9,657,259	7,047,929	73.0%	32,066,901	41,627,516	(9,560,616)	(23.0%)
Refunds	1,278,886	1,822,350	(543,463)	(29.8%)	6,664,378	6,716,854	(52,476)	(0.8%)
TOTAL UNINCORPORATED FRANCHISE TAXES	17,316,008	8,388,450	8,927,559	106.4%	55,555,706	46,519,596	9,036,110	19.4%
TAX COLLECTIONS SUMMARY								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March-2017	March-2016	AMOUNT	PERCENT	March-2017	March-2016	AMOUNT	PERCENT
Ballpark Bonds	1,923,101	2,495,927	(572,827)	(23.0%)	16,295,318	14,631,316	1,664,003	11.4%
Healthy DC Fund	1,113,832	1,176,836	(63,004)	(5.4%)	2,072,359	1,923,478	148,881	7.7%
Housing Production Trust Fund	618	5,618,232	(5,617,615)	(100.0%)	25,187,319	28,912,908	(3,725,589)	(12.9%)
TIF Bonds	2,762,036	3,877,886	(1,115,849)	(28.8%)	17,055,354	15,878,534	1,176,820	7.4%