

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

**May-2017
Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2017	May-2016	AMOUNT	PERCENT	May-2017	May-2016	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	25,479,615	11,762,065	13,717,550	116.6%	1,283,966,016	1,203,082,483	80,883,533	6.7%
Real Property Tax (gross)	28,067,009	10,676,625	17,390,384	162.9%	1,274,105,587	1,188,160,795	85,944,792	7.2%
Transfer to Pilot	6,801,315	283,536	6,517,780	2,298.8%	15,295,944	9,265,082	6,030,862	65.1%
Transfer to TIF	6,675,052	2,786,672	3,888,380	139.5%	10,577,973	10,362,711	215,262	2.1%
Real Property Tax (net)	14,590,642	7,606,417	6,984,225	91.8%	1,248,231,671	1,168,533,002	79,698,668	6.8%
Personal Property	306,496	96,768	209,728	216.7%	3,083,207	2,822,620	260,587	9.2%
Public Spaces	(2,893,890)	988,673	(3,882,563)	(392.7%)	6,777,222	12,099,068	(5,321,846)	(44.0%)
TOTAL PROPERTY TAXES (net)	12,003,248	8,691,858	3,311,390	38.1%	1,258,092,100	1,183,454,690	74,637,410	6.3%
SALES TAXES								
TOTAL SALES TAXES (gross)	130,140,163	127,616,260	2,523,903	2.0%	1,006,317,235	923,019,385	83,297,849	9.0%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	126,015,793	121,023,343	4,992,449	4.1%	956,279,735	869,798,979	86,480,756	9.9%
Convention Center Transfer	2,578,164	12,511,030	(9,932,865)	(79.4%)	81,997,718	66,140,363	15,857,355	24.0%
Transfer to Ballpark Fund	1,404,410	0	1,404,410	0.0%	10,095,748	6,595,680	3,500,068	53.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	49,037	43,141	5,897	13.7%	385,828	398,387	(12,559)	(3.2%)
Transfer to TIF	1,278,158	8,277,967	(6,999,809)	(84.6%)	17,865,227	24,910,432	(7,045,206)	(28.3%)
Transfer to WMATA	6,017,535	6,037,630	(20,095)	(0.3%)	49,047,678	48,325,624	722,054	1.5%
General Sales And Use Tax (net)	114,688,487	94,153,576	20,534,911	21.8%	791,451,536	717,992,493	73,459,043	10.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	114,688,487	94,153,576	20,534,911	21.8%	791,451,536	717,992,493	73,459,043	10.2%
SELECTIVE SALES TAXES								
Alcoholic Beverage	468,554	443,426	25,128	5.7%	4,193,325	4,265,690	(72,365)	(1.7%)
Cigarette	3,055,199	2,434,682	620,517	25.5%	19,730,957	18,983,358	747,599	3.9%
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	600,618	3,714,809	(3,114,191)	(83.8%)	26,113,218	29,971,359	(3,858,140)	(12.9%)
TOTAL SELECTIVE SALES TAXES (net)	4,124,370	6,592,917	(2,468,546)	(37.4%)	50,037,500	53,220,406	(3,182,906)	(6.0%)
TOTAL SALES TAXES (net)	118,812,857	100,746,493	18,066,365	17.9%	841,489,036	771,212,899	70,276,137	9.1%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	161,238,384	151,891,914	9,346,470	6.2%	1,607,365,114	1,569,695,492	37,669,622	2.4%
Individual Income	146,181,731	139,038,679	7,143,052	5.1%	1,223,768,219	1,236,510,166	(12,741,948)	(1.0%)
Corporate Franchise	9,253,403	6,582,702	2,670,701	40.6%	266,284,003	226,075,392	40,208,611	17.8%
U.B. Franchise	5,803,250	6,270,533	(467,283)	(7.5%)	117,312,892	107,109,934	10,202,959	9.5%
TOTAL INCOME AND FRANCHISE TAXES (net)	161,238,384	151,891,914	9,346,470	6.2%	1,607,365,114	1,569,695,492	37,669,622	2.4%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	63,881,803	65,190,984	(1,309,181)	(2.0%)	247,327,199	255,873,588	(8,546,389)	(3.3%)
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)	1,372,456	1,651,965	(279,509)	(16.9%)	3,035,640	6,070,331	(3,034,691)	(50.0%)
Transfer to Nursing facility Quality of Care Fund	1,372,456	1,651,965	(279,509)	(16.9%)	3,035,640	6,070,331	(3,034,691)	(50.0%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,779,288	11,688,891	(909,604)	(7.8%)	90,602,688	90,368,348	234,340	0.3%
Transfer to Ballpark Fund	676,287	765,052	(88,765)	(11.6%)	5,293,639	5,416,287	(122,648)	(2.3%)
Public Utilities (net)	10,103,001	10,923,839	(820,839)	(7.5%)	85,309,049	84,952,061	356,988	0.4%
Ballpark Fee - Gross Receipts (gross)	2,631,513	3,758,382	(1,126,869)	(30.0%)	6,104,724	7,536,348	(1,431,625)	(19.0%)
Transfer to Ballpark Fund	2,631,513	3,758,382	(1,126,869)	(30.0%)	6,104,724	7,536,348	(1,431,625)	(19.0%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	48,114,373	44,119,124	3,995,249	9.1%	102,665,442	101,345,672	1,319,770	1.3%
Transfer to Healthy DC Fund	15,981	8,750	7,231	82.6%	2,179,096	1,932,228	246,868	12.8%
Insurance Premiums (net)	48,098,392	44,110,374	3,988,018	9.0%	100,486,346	99,413,444	1,072,901	1.1%
Toll Telecommunications (gross)	913,029	3,921,455	(3,008,426)	(76.7%)	29,365,034	37,144,530	(7,779,496)	(20.9%)
Transfer to Ballpark Fund	196,940	202,653	(5,713)	(2.8%)	1,575,330	1,893,042	(317,712)	(16.8%)
Toll Telecommunications (net)	716,088	3,718,802	(3,002,713)	(80.7%)	27,789,704	35,251,487	(7,461,784)	(21.2%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	40,428,440	40,002,887	425,553	1.1%	319,528,590	311,080,639	8,447,951	2.7%
Estate	2,073,799	4,546,950	(2,473,151)	(54.4%)	27,144,829	39,509,010	(12,364,181)	(31.3%)
Deed Recordation (gross)	21,075,931	19,716,637	1,359,293	6.9%	155,543,019	151,243,583	4,299,436	2.8%
Transfer to HPTF	2,457,579	4,100,714	(1,643,135)	(40.1%)	23,215,084	23,575,526	(360,442)	(1.5%)
Deed Recordation (net)	18,618,352	15,615,923	3,002,429	19.2%	132,327,935	127,668,057	4,659,878	3.6%
Deed Transfer (gross)	16,574,936	15,180,167	1,394,769	9.2%	118,751,035	110,084,625	8,666,410	7.9%
Transfer to HPTF	1,976,617	2,190,856	(214,239)	(9.8%)	17,950,189	16,706,983	1,243,206	7.4%
Deed Transfer (net)	14,598,319	12,989,311	1,609,008	12.4%	100,800,846	93,377,642	7,423,203	7.9%
Economic Interest (gross)	703,774	559,132	144,641	25.9%	18,089,707	10,243,421	7,846,286	76.6%
Coop Recordation (net)	703,774	559,132	144,641	25.9%	3,599,414	3,681,494	(82,081)	(2.2%)
Economic Interest (net)	0	0	0	0.0%	14,446,068	6,486,312	7,959,757	122.7%
TOTAL OTHER TAXES (net)	35,994,243	33,711,316	2,282,927	6.8%	278,319,092	270,722,516	7,596,576	2.8%
TOTAL TAX COLLECTIONS (gross)	421,168,404	396,464,110	24,704,294	6.2%	4,464,504,154	4,262,751,588	201,752,566	4.7%
TOTAL TAX COLLECTIONS (net)	386,966,214	353,794,596	33,171,618	9.4%	4,198,850,440	4,014,702,591	184,147,850	4.6%
LICENSES AND PERMITS								
Business Licenses & Permits	8,242,889	5,590,733	2,652,155	47.4%	38,465,540	36,461,342	2,004,198	5.5%
Nonbusiness Licenses & Permits	72,504	2,490,433	(2,417,928)	(97.1%)	20,635,909	21,405,754	(769,846)	(3.6%)
TOTAL LICENSES AND PERMITS	8,315,393	8,081,166	234,227	2.9%	59,101,448	57,867,096	1,234,352	2.1%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,276,286	6,677,738	(2,401,452)	(36.0%)	49,211,516	47,172,835	2,038,681	4.3%
Rentals	1,016,296	797,067	219,230	27.5%	8,462,269	8,432,953	29,316	0.3%
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	5,292,583	7,474,805	(2,182,222)	(29.2%)	57,673,785	55,605,791	2,067,994	3.7%
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	2,859,437	7,576,397	(4,716,959)	(62.3%)	60,927,757	64,459,141	(3,531,383)	(5.5%)
Other Fines & Forfeitures	494,715	693,944	(199,229)	(28.7%)	5,822,077	6,086,417	(264,340)	(4.3%)
Traffic Fines	1,431,287	3,737,081	(2,305,794)	(61.7%)	35,526,471	43,237,120	(7,710,649)	(17.8%)

TOTAL FINES AND FORFEITURES	4,785,439	12,007,421	(7,221,982)	(60.1%)	102,276,306	113,782,678	(11,506,372)	(10.1%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,989,260	3,911,040	78,221	2.0%	11,967,781	11,733,119	234,662	2.0%
Interest Income	1,413,882	944,835	469,047	49.6%	6,872,971	2,420,626	4,452,345	183.9%
Unclaimed Property	1,010,631	1,186,369	(175,738)	(14.8%)	37,885,254	33,696,564	4,188,690	12.4%
Other Revenue	766,880	598,148	168,732	28.2%	15,519,272	7,503,878	8,015,394	106.8%
TOTAL MISCELLANEOUS REVENUE	7,180,652	6,640,391	540,261	8.1%	72,245,277	55,354,187	16,891,091	30.5%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,090,780	1,434,076	(343,296)	(23.9%)
Legalized Gambling	3,800,000	2,250,000	1,550,000	68.9%	27,200,000	35,466,862	(8,266,862)	(23.3%)
Special Purpose O-Type Revenue	34,534,397	48,746,952	(14,212,555)	(29.2%)	381,596,873	353,166,352	28,430,521	8.1%
TOTAL TRANSFER FROM OTHER FUNDS	38,334,397	50,996,952	(12,662,555)	(24.8%)	409,887,653	390,067,289	19,820,363	5.1%
TOTAL NON-TAX REVENUES	63,908,464	85,200,735	(21,292,271)	-25.0%	701,184,469	672,691,895	28,492,574	4.2%
TOTAL GENERAL FUND (GROSS)	485,076,869	481,664,845	3,412,023	0.7%	5,165,688,623	4,935,443,483	230,245,140	4.7%
TOTAL GENERAL FUND (NET)	450,874,678	438,995,331	11,879,347	2.7%	4,900,034,910	4,687,394,486	212,640,424	4.5%

Jun 16, 2017

