

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017
November-2016
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	November-2016	November-2015	AMOUNT	PERCENT	November-2016	November-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	6,505,386	6,763,437	(258,051)	(3.8%)	28,061,893	27,812,906	248,987	0.9%
Real Property Tax (gross)	4,938,749	4,540,171	398,578	8.8%	23,536,501	22,720,594	815,908	3.6%
Transfer to Pilot	1,236,464	0	1,236,464	0.0%	1,236,464	998,538	237,926	23.8%
Transfer to TIF	1,921,537	2,083	1,919,454	92.148.5%	1,921,537	461,317	1,460,219	316.5%
Real Property Tax (net)	1,780,748	4,538,088	(2,757,339)	(60.8%)	20,378,501	21,260,738	(882,237)	(4.1%)
Personal Property	512,687	720,254	(207,567)	(28.8%)	1,131,736	1,134,008	(2,272)	(0.2%)
Public Spaces	1,053,949	1,503,012	(449,063)	(29.9%)	3,393,656	3,958,305	(564,649)	(14.3%)
TOTAL PROPERTY TAXES (net)	3,347,385	6,761,354	(3,413,969)	(50.5%)	24,903,892	26,353,051	(1,449,158)	(5.5%)
SALES TAXES								
TOTAL SALES TAXES (gross)	128,545,489	116,162,552	12,382,937	10.7%	274,803,149	246,264,721	28,538,428	11.6%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	121,067,000	110,353,012	10,713,988	9.7%	260,229,617	231,870,411	28,359,206	12.2%
Convention Center Transfer	13,208,216	11,089,058	2,119,159	19.1%	25,625,399	20,855,581	4,769,818	22.9%
Transfer to Ballpark Fund	3,095,530	0	3,095,530	0.0%	3,095,530	2,440,275	655,255	26.9%
Transfer to Healthy DC Fund	0	31,054	(31,054)	(100.0%)	0	58,909	(58,909)	(100.0%)
Transfer to Prepaid Wireless (UCO)	49,845	53,740	(3,895)	(7.2%)	99,760	106,914	(7,155)	(6.7%)
Transfer to TIF	3,551,467	2,754,470	796,998	28.9%	3,551,467	5,129,184	(1,577,717)	(30.8%)
Transfer to WMATA	13,989,353	14,377,154	(387,801)	(2.7%)	13,989,353	14,377,154	(387,801)	(2.7%)
General Sales And Use Tax (net)	87,172,589	82,047,536	5,125,052	6.2%	213,868,109	188,902,394	24,965,715	13.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	87,172,589	82,047,536	5,125,052	6.2%	213,868,109	188,902,394	24,965,715	13.2%
SELECTIVE SALES TAXES								
Alcoholic Beverage	617,679	502,812	114,867	22.8%	1,183,145	1,129,696	53,449	4.7%
Cigarette	2,235,556	1,869,380	366,176	19.6%	5,555,104	5,740,848	(185,744)	(3.2%)
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	4,625,254	3,437,348	1,187,906	34.6%	7,835,283	7,523,765	311,517	4.1%
TOTAL SELECTIVE SALES TAXES (net)	7,478,489	5,809,541	1,668,949	28.7%	14,573,532	14,394,310	179,222	1.2%
TOTAL SALES TAXES (net)	94,651,078	87,857,077	6,794,001	7.7%	228,441,641	203,296,704	25,144,937	12.4%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	134,757,338	116,018,234	18,739,104	16.2%	294,425,691	271,986,974	22,438,717	8.2%
Individual Income	124,512,142	108,037,962	16,474,180	15.2%	267,095,943	253,733,500	13,362,443	5.3%
Corporate Franchise	8,553,500	6,151,384	2,402,116	39.1%	21,206,648	10,308,998	10,897,650	105.7%
U.B. Franchise	1,691,695	1,828,887	(137,192)	(7.5%)	6,123,100	7,944,476	(1,821,376)	(22.9%)
TOTAL INCOME AND FRANCHISE TAXES (net)	134,757,338	116,018,234	18,739,104	16.2%	294,425,691	271,986,974	22,438,717	8.2%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	17,992,118	14,401,260	3,590,858	24.9%	32,726,674	32,466,839	259,835	0.8%
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)	1,430,094	1,208,033	222,062	18.4%	2,719,746	2,654,394	65,352	2.5%
Transfer to Nursing facility Quality of Care Fund	1,430,094	1,208,033	222,062	18.4%	2,719,746	2,654,394	65,352	2.5%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%

Public Utilities (gross)	11,428,287	8,156,288	3,271,999	40.1%	21,001,568	18,199,290	2,802,278	15.4%
Transfer to Ballpark Fund	626,355	1,399,683	(773,327)	(55.3%)	1,360,056	1,399,683	(39,626)	(2.8%)
Public Utilities (net)	10,801,932	6,756,605	4,045,327	59.9%	19,641,512	16,799,607	2,841,905	16.9%
Ballpark Fee - Gross Receipts (gross)	554,668	593,443	(38,775)	(6.5%)	1,362,093	1,092,078	270,015	24.7%
Transfer to Ballpark Fund	554,668	593,443	(38,775)	(6.5%)	1,362,093	1,092,078	270,015	24.7%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	96,116	83,966	12,150	14.5%	135,058	89,873	45,185	50.3%
Transfer to Healthy DC Fund	67,713	0	67,713	0.0%	67,713	0	67,713	0.0%
Insurance Premiums (net)	28,403	83,966	(55,563)	(66.2%)	67,345	89,873	(22,528)	(25.1%)
Toll Telecommunications (gross)	4,431,403	4,359,531	71,872	1.6%	7,406,733	10,431,204	(3,024,472)	(29.0%)
Transfer to Ballpark Fund	116,348	688,544	(572,197)	(83.1%)	298,804	688,544	(389,740)	(56.6%)
Toll Telecommunications (net)	4,315,055	3,670,987	644,068	17.5%	7,107,928	9,742,660	(2,634,732)	(27.0%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	39,153,529	46,649,240	(7,495,710)	(16.1%)	82,786,959	77,736,420	5,050,538	6.5%
Estate	7,232,192	1,340,641	5,891,551	439.5%	11,338,672	5,035,578	6,303,095	125.2%
Deed Recordation (gross)	14,085,902	24,375,143	(10,289,241)	(42.2%)	30,022,184	39,050,553	(9,028,369)	(23.1%)
Transfer to HPTF	3,000,806	6,047,899	(3,047,094)	(50.4%)	3,000,806	6,047,899	(3,047,094)	(50.4%)
Deed Recordation (net)	11,085,097	18,327,244	(7,242,147)	(39.5%)	27,021,378	33,002,654	(5,981,275)	(18.1%)
Deed Transfer (gross)	11,495,541	20,275,504	(8,779,963)	(43.3%)	26,335,899	32,203,304	(5,867,405)	(18.2%)
Transfer to HPTF	2,579,780	4,260,484	(1,680,704)	(39.4%)	2,579,780	4,260,484	(1,680,704)	(39.4%)
Deed Transfer (net)	8,915,761	16,015,020	(7,099,259)	(44.3%)	23,756,119	27,942,820	(4,186,701)	(15.0%)
Economic Interest (gross)	6,339,893	657,951	5,681,942	863.6%	15,090,203	1,446,986	13,643,218	942.9%
Coop Recordation (net)	384,425	427,035	(42,610)	(10.0%)	850,856	840,201	10,655	1.3%
Economic Interest (net)	5,955,468	230,916	5,724,552	2,479.1%	14,239,347	606,785	13,632,562	2,246.7%
TOTAL OTHER TAXES (net)	33,572,943	36,340,856	(2,767,913)	(7.6%)	77,206,373	67,428,037	9,778,335	14.5%
TOTAL TAX COLLECTIONS (gross)	326,953,860	299,994,722	26,959,137	9.0%	712,804,366	656,267,861	56,536,505	8.6%
TOTAL TAX COLLECTIONS (net)	281,474,134	257,489,079	23,985,055	9.3%	651,794,382	595,696,907	56,097,475	9.4%
LICENSES AND PERMITS								
Business Licenses & Permits	4,328,447	3,964,153	364,294	9.2%	7,233,322	7,804,895	(571,573)	(7.3%)
Nonbusiness Licenses & Permits	3,650,862	2,544,397	1,106,465	43.5%	6,367,647	5,198,452	1,169,195	22.5%
TOTAL LICENSES AND PERMITS	7,979,309	6,508,550	1,470,759	22.6%	13,600,969	13,003,347	597,622	4.6%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	6,188,570	3,572,205	2,616,365	73.2%	11,289,823	7,240,602	4,049,221	55.9%
Rentals	1,028,099	898,783	129,316	14.4%	2,157,989	1,817,946	340,044	18.7%
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	7,216,669	4,470,988	2,745,681	61.4%	13,447,812	9,058,548	4,389,264	48.5%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	0	14,703	(14,703)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	0	14,703	(14,703)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	7,631,722	7,984,187	(352,465)	(4.4%)	16,582,008	15,126,255	1,455,753	9.6%
Other Fines & Forfeitures	925,825	813,098	112,727	13.9%	1,467,802	1,660,973	(193,171)	(11.6%)
Traffic Fines	5,291,516	5,569,276	(277,760)	(5.0%)	11,575,747	11,614,088	(38,341)	(0.3%)
TOTAL FINES AND FORFEITURES	13,849,064	14,366,561	(517,497)	(3.6%)	29,625,557	28,401,316	1,224,241	4.3%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,989,260	0	3,989,260	0.0%	3,989,260	0	3,989,260	0.0%
Interest Income	475	288,893	(288,418)	(99.8%)	477	404,676	(404,199)	(99.9%)
Unclaimed Property	9,183,618	6,447,738	2,735,881	42.4%	29,415,840	25,058,020	4,357,820	17.4%
Other Revenue	14,247,335	500,858	13,746,477	2,744.6%	14,870,766	1,024,484	13,846,282	1,351.5%
TOTAL MISCELLANEOUS REVENUE	27,420,689	7,237,489	20,183,200	278.9%	48,276,344	26,487,180	21,789,164	82.3%

TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	1,090,780	1,434,075	(343,295)	(23.9%)	1,090,780	1,434,075	(343,295)	(23.9%)
Legalized Gambling	5,900,000	9,500,000	(3,600,000)	(37.9%)	10,800,000	9,500,000	1,300,000	13.7%
Special Purpose O-Type Revenue	38,466,193	41,980,409	(3,514,216)	(8.4%)	94,521,840	81,002,277	13,519,563	16.7%
TOTAL TRANSFER FROM OTHER FUNDS	45,456,973	52,914,485	(7,457,511)	(14.1%)	106,412,620	91,936,352	14,476,268	15.7%
TOTAL NON-TAX REVENUES	101,922,704	85,498,072	16,424,632	19.2%	211,363,301	168,901,446	42,461,856	25.1%
TOTAL GENERAL FUND (GROSS)	428,876,563	385,492,794	43,383,769	11.3%	924,167,668	825,169,307	98,998,361	12.0%
TOTAL GENERAL FUND (NET)	383,396,838	342,987,151	40,409,687	11.8%	863,157,684	764,598,353	98,559,331	12.9%

Dec 14, 2016

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	November-2016	November-2015	AMOUNT	PERCENT	November-2016	November-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	13,989,353	14,377,154	(387,801)	(2.7%)	13,989,353	14,377,154	(387,801)	(2.7%)
Plastic Bag fee	218,443	194,730	23,714	12.2%	218,443	194,730	23,714	12.2%
TOTAL	14,207,796	14,571,884	(364,087)	(2.5%)	14,207,796	14,571,884	(364,087)	(2.5%)
REFUNDS								
Personal Property Tax Refunds	6,800	196,102	(189,302)	(96.5%)	22,186	403,240	(381,055)	(94.5%)
Real Property Tax Refunds	1,361,492	3,097,628	(1,736,136)	(56.0%)	4,999,570	7,407,382	(2,407,813)	(32.5%)
Sales & Use Tax Refunds	403,025	88,767	314,258	354.0%	499,446	471,218	28,228	6.0%
TOTAL REFUNDS	1,771,316	3,382,497	(1,611,180)	(47.6%)	5,521,202	8,281,841	(2,760,639)	(33.3%)
CORPORATION FRANCHISE TAXES								
Declarations	3,963,536	311,550	3,651,986	1,172.2%	6,467,752	1,407,088	5,060,664	359.7%
Payments	6,109,796	5,559,303	550,494	9.9%	18,288,011	20,489,506	(2,201,495)	(10.7%)
Refunds	1,477,627	280,532	(1,197,095)	(626.7%)	3,506,909	11,587,595	(8,080,686)	(69.7%)
TOTAL CORPORATION FRANCHISE TAXES	8,595,706	5,590,321	3,005,384	39.7%	21,248,853	10,308,998	10,939,855	106.1%
INDIVIDUAL INCOME TAXES								
Declarations	1,762,058	2,134,962	(372,905)	(17.5%)	6,552,666	6,938,549	(385,883)	(5.6%)
Fiducary	240,688	143,965	96,723	67.2%	320,197	293,206	26,990	9.2%
Payments	4,419,500	2,874,759	1,544,741	53.7%	19,002,266	17,758,268	1,243,998	7.0%
Refunds	12,786,605	18,206,232	(5,419,627)	(29.8%)	28,833,076	23,889,869	4,943,207	20.7%
Withholding	131,262,860	121,143,238	10,119,622	8.4%	270,512,528	252,686,075	17,826,453	7.1%
TOTAL INDIVIDUAL INCOME TAXES	124,898,500	108,090,692	16,807,809	15.5%	267,554,580	253,786,229	13,768,351	5.4%
UNINCORPORATED FRANCHISE TAXES								
Declarations	1,310,011	616,268	693,743	112.6%	1,974,539	1,340,691	633,848	47.3%
Payments	1,484,343	1,944,031	(459,687)	(23.6%)	6,243,089	7,907,764	(1,664,675)	(21.1%)
Refunds	1,102,659	731,411	371,248	50.8%	2,094,528	1,303,979	790,550	60.6%
TOTAL UNINCORPORATED FRANCHISE TAXES	1,691,695	1,828,887	(137,192)	7.5%	6,123,100	7,944,476	(1,821,376)	(22.9%)
TIF BONDS								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	November-2016	November-2015	AMOUNT	PERCENT	November-2016	November-2015	AMOUNT	PERCENT
Ballpark Bonds	4,393,784	2,683,772	1,710,012	63.7%	6,117,366	5,622,682	494,685	8.8%
Healthy DC Fund	67,713	0	67,713	0.0%	67,713	0	67,713	0.0%
Housing Production Trust Fund	5,580,586	10,308,383	(4,727,797)	(45.9%)	5,580,586	10,308,383	(4,727,797)	(45.9%)
TIF Bonds	5,473,702	2,756,716	2,716,986	98.6%	5,473,702	5,590,755	(117,054)	(2.1%)