

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

October-2016
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	October-2016	October-2015	AMOUNT	PERCENT	October-2016	October-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	21,556,507	21,049,470	507,038	2.4%	21,556,507	21,049,470	507,038	2.4%
Real Property Tax (gross)	18,597,752	18,180,423	417,329	2.3%	18,597,752	18,180,423	417,329	2.3%
Transfer to Pilot	0	998,538	(998,538)	(100.0%)	0	998,538	(998,538)	(100.0%)
Transfer to TIF	0	459,234	(459,234)	(100.0%)	0	459,234	(459,234)	(100.0%)
Real Property Tax (net)	18,597,752	16,722,650	1,875,102	11.2%	18,597,752	16,722,650	1,875,102	11.2%
Personal Property	619,049	413,754	205,295	49.6%	619,049	413,754	205,295	49.6%
Public Spaces	2,339,707	2,455,293	(115,587)	(4.7%)	2,339,707	2,455,293	(115,587)	(4.7%)
TOTAL PROPERTY TAXES (net)	21,556,507	19,591,697	1,964,810	10.0%	21,556,507	19,591,697	1,964,810	10.0%
SALES TAXES								
TOTAL SALES TAXES (gross)	146,257,660	130,102,169	16,155,492	12.4%	146,257,660	130,102,169	16,155,492	12.4%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	139,162,618	121,517,400	17,645,218	14.5%	139,162,618	121,517,400	17,645,218	14.5%
Convention Center Transfer	12,417,183	9,766,523	2,650,659	27.1%	12,417,183	9,766,523	2,650,659	27.1%
Transfer to Ballpark Fund	0	2,440,275	(2,440,275)	(100.0%)	0	2,440,275	(2,440,275)	(100.0%)
Transfer to Healthy DC Fund	0	27,856	(27,856)	(100.0%)	0	27,856	(27,856)	(100.0%)
Transfer to Prepaid Wireless (UC0)	49,915	53,174	(3,259)	(6.1%)	49,915	53,174	(3,259)	(6.1%)
Transfer to TIF	0	2,374,714	(2,374,714)	(100.0%)	0	2,374,714	(2,374,714)	(100.0%)
Transfer to WMATA	0	0	0	0.0%	0	0	0	0.0%
General Sales And Use Tax (net)	126,695,520	106,854,858	19,840,662	18.6%	126,695,520	106,854,858	19,840,662	18.6%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	126,695,520	106,854,858	19,840,662	18.6%	126,695,520	106,854,858	19,840,662	18.6%
SELECTIVE SALES TAXES								
Alcoholic Beverage	565,466	626,884	(61,418)	(9.8%)	565,466	626,884	(61,418)	(9.8%)
Cigarette	3,319,548	3,871,468	(551,920)	(14.3%)	3,319,548	3,871,468	(551,920)	(14.3%)
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	3,210,029	4,086,418	(876,389)	(21.4%)	3,210,029	4,086,418	(876,389)	(21.4%)
TOTAL SELECTIVE SALES TAXES (net)	7,095,043	8,584,769	(1,489,726)	(17.4%)	7,095,043	8,584,769	(1,489,726)	(17.4%)
TOTAL SALES TAXES (net)	133,790,563	115,439,627	18,350,936	15.9%	133,790,563	115,439,627	18,350,936	15.9%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	159,668,353	155,968,740	3,699,613	2.4%	159,668,353	155,968,740	3,699,613	2.4%
Individual Income	142,583,801	145,695,537	(3,111,737)	(2.1%)	142,583,801	145,695,537	(3,111,737)	(2.1%)
Corporate Franchise	12,653,148	4,157,614	8,495,534	204.3%	12,653,148	4,157,614	8,495,534	204.3%
U.B. Franchise	4,431,404	6,115,589	(1,684,184)	(27.5%)	4,431,404	6,115,589	(1,684,184)	(27.5%)
TOTAL INCOME AND FRANCHISE TAXES (net)	159,668,353	155,968,740	3,699,613	2.4%	159,668,353	155,968,740	3,699,613	2.4%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	14,734,556	18,065,579	(3,331,023)	(18.4%)	14,734,556	18,065,579	(3,331,023)	(18.4%)
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)	1,289,651	1,446,361	(156,710)	(10.8%)	1,289,651	1,446,361	(156,710)	(10.8%)
Transfer to Nursing facility Quality of Care Fund	1,289,651	1,446,361	(156,710)	(10.8%)	1,289,651	1,446,361	(156,710)	(10.8%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	9,573,281	10,043,002	(469,721)	(4.7%)	9,573,281	10,043,002	(469,721)	(4.7%)
Transfer to Ballpark Fund	733,701	0	733,701	0.0%	733,701	0	733,701	0.0%
Public Utilities (net)	8,839,580	10,043,002	(1,203,422)	(12.0%)	8,839,580	10,043,002	(1,203,422)	(12.0%)
Ballpark Fee - Gross Receipts (gross)	807,425	498,635	308,790	61.9%	807,425	498,635	308,790	61.9%
Transfer to Ballpark Fund	807,425	498,635	308,790	61.9%	807,425	498,635	308,790	61.9%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	38,942	5,907	33,035	559.3%	38,942	5,907	33,035	559.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	38,942	5,907	33,035	559.3%	38,942	5,907	33,035	559.3%
Toll Telecommunications (gross)	2,975,330	6,071,674	(3,096,344)	(51.0%)	2,975,330	6,071,674	(3,096,344)	(51.0%)
Transfer to Ballpark Fund	182,457	0	182,457	0.0%	182,457	0	182,457	0.0%
Toll Telecommunications (net)	2,792,873	6,071,674	(3,278,800)	(54.0%)	2,792,873	6,071,674	(3,278,800)	(54.0%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	43,633,429	31,087,181	12,546,248	40.4%	43,633,429	31,087,181	12,546,248	40.4%
Estate	4,106,480	3,694,937	411,543	11.1%	4,106,480	3,694,937	411,543	11.1%
Deed Recordation (gross)	15,936,282	14,675,410	1,260,872	8.6%	15,936,282	14,675,410	1,260,872	8.6%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	15,936,282	14,675,410	1,260,872	8.6%	15,936,282	14,675,410	1,260,872	8.6%
Deed Transfer (gross)	14,840,357	11,927,800	2,912,558	24.4%	14,840,357	11,927,800	2,912,558	24.4%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	14,840,357	11,927,800	2,912,558	24.4%	14,840,357	11,927,800	2,912,558	24.4%
Economic Interest (gross)	8,750,310	789,034	7,961,276	1,009.0%	8,750,310	789,034	7,961,276	1,009.0%
Coop Recordation (net)	466,431	413,165	53,266	12.9%	466,431	413,165	53,266	12.9%
Economic Interest (net)	8,283,879	375,869	7,908,010	2,103.9%	8,283,879	375,869	7,908,010	2,103.9%
TOTAL OTHER TAXES (net)	43,633,429	31,087,181	12,546,248	40.4%	43,633,429	31,087,181	12,546,248	40.4%
TOTAL TAX COLLECTIONS (gross)	385,850,506	356,273,138	29,577,368	8.3%	385,850,506	356,273,138	29,577,368	8.3%
TOTAL TAX COLLECTIONS (net)	370,320,248	338,207,828	32,112,420	9.5%	370,320,248	338,207,828	32,112,420	9.5%
LICENSES AND PERMITS								
Business Licenses & Permits	2,904,875	3,840,742	(935,868)	(24.4%)	2,904,875	3,840,742	(935,868)	(24.4%)
Nonbusiness Licenses & Permits	2,716,785	2,654,055	62,730	2.4%	2,716,785	2,654,055	62,730	2.4%
TOTAL LICENSES AND PERMITS	5,621,659	6,494,797	(873,138)	(13.4%)	5,621,659	6,494,797	(873,138)	(13.4%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,101,252	3,668,397	1,432,855	39.1%	5,101,252	3,668,397	1,432,855	39.1%
Rentals	1,129,891	919,163	210,728	22.9%	1,129,891	919,163	210,728	22.9%
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	6,231,143	4,587,560	1,643,583	35.8%	6,231,143	4,587,560	1,643,583	35.8%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	14,703	(14,703)	(100.0%)	0	14,703	(14,703)	(100.0%)
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	14,703	(14,703)	(100.0%)	0	14,703	(14,703)	(100.0%)
FINES AND FORFEITURES								
Automated Enforcement	8,950,286	7,142,068	1,808,218	25.3%	8,950,286	7,142,068	1,808,218	25.3%
Other Fines & Forfeitures	536,977	847,874	(310,898)	(36.7%)	536,977	847,874	(310,898)	(36.7%)
Traffic Fines	6,284,230	6,044,812	239,418	4.0%	6,284,230	6,044,812	239,418	4.0%
TOTAL FINES AND FORFEITURES	15,771,493	14,034,755	1,736,738	12.4%	15,771,493	14,034,755	1,736,738	12.4%

MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	0	0	0	0.0%
Interest Income	2	115,783	(115,781)	(100.0%)	2	115,783	(115,781)	(100.0%)
Unclaimed Property	20,232,222	18,610,283	1,621,939	8.7%	20,232,222	18,610,283	1,621,939	8.7%
Other Revenue	623,432	523,626	99,805	19.1%	623,432	523,626	99,805	19.1%
TOTAL MISCELLANEOUS REVENUE	20,855,655	19,249,691	1,605,964	8.3%	20,855,655	19,249,691	1,605,964	8.3%
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	4,900,000	0	4,900,000	0.0%	4,900,000	0	4,900,000	0.0%
Special Purpose O-Type Revenue	55,975,986	39,021,868	16,954,119	43.4%	55,975,986	39,021,868	16,954,119	43.4%
TOTAL TRANSFER FROM OTHER FUNDS	60,875,986	39,021,868	21,854,119	56.0%	60,875,986	39,021,868	21,854,119	56.0%
TOTAL NON-TAX REVENUES	109,355,937	83,403,374	25,952,563	31.1%	109,355,937	83,403,374	25,952,563	31.1%
TOTAL GENERAL FUND (GROSS)	495,206,443	439,676,512	55,529,931	12.6%	495,206,443	439,676,512	55,529,931	12.6%
TOTAL GENERAL FUND (NET)	479,676,185	421,611,202	58,064,983	13.8%	479,676,185	421,611,202	58,064,983	13.8%

Nov 15, 2016

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2017**

October-2016

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	October-2016	October-2015	AMOUNT	PERCENT	October-2016	October-2015	AMOUNT	PERCENT
REFUNDS								
Personal Property Tax Refunds	15,386	207,138	(191,753)	(92.6%)	15,386	207,138	(191,753)	(92.6%)
Real Property Tax Refunds	3,638,078	4,309,755	(671,676)	(15.6%)	3,638,078	4,309,755	(671,676)	(15.6%)
Sales & Use Tax Refunds	96,421	382,451	(286,030)	(74.8%)	96,421	382,451	(286,030)	(74.8%)
TOTAL REFUNDS	3,749,885	4,899,344	(1,149,459)	(23.5%)	3,749,885	4,899,344	(1,149,459)	(23.5%)
CORPORATION FRANCHISE TAXES								
Declarations	2,504,216	1,095,538	1,408,678	128.6%	2,504,216	1,095,538	1,408,678	128.6%
Payments	12,178,214	14,930,203	(2,751,989)	(18.4%)	12,178,214	14,930,203	(2,751,989)	(18.4%)
Refunds	2,029,282	11,868,127	(9,838,845)	(82.9%)	2,029,282	11,868,127	(9,838,845)	(82.9%)
TOTAL CORPORATION FRANCHISE TAXES	12,653,148	4,157,614	8,495,534	204.3%	12,653,148	4,157,614	8,495,534	204.3%
INDIVIDUAL INCOME TAXES								
Declarations	4,790,608	4,803,587	(12,979)	(0.3%)	4,790,608	4,803,587	(12,979)	(0.3%)
Fiducary	79,509	149,242	(69,733)	(46.7%)	79,509	149,242	(69,733)	(46.7%)
Payments	14,582,766	14,883,509	(300,743)	(2.0%)	14,582,766	14,883,509	(300,743)	(2.0%)
Refunds	16,046,470	5,683,637	10,362,834	182.3%	16,046,470	5,683,637	10,362,834	182.3%
Withholding	139,249,668	131,542,837	7,706,831	5.9%	139,249,668	131,542,837	7,706,831	5.9%
TOTAL INDIVIDUAL INCOME TAXES	142,656,080	145,695,537	(3,039,458)	(2.1%)	142,656,080	145,695,537	(3,039,458)	(2.1%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	664,528	724,423	(59,895)	(8.3%)	664,528	724,423	(59,895)	(8.3%)
Payments	4,758,746	5,963,733	(1,204,988)	(20.2%)	4,758,746	5,963,733	(1,204,988)	(20.2%)
Refunds	991,869	572,568	419,301	73.2%	991,869	572,568	419,301	73.2%
TOTAL UNINCORPORATED FRANCHISE TAXES	4,431,404	6,115,589	(1,684,184)	(27.5%)	4,431,404	6,115,589	(1,684,184)	(27.5%)
TOTAL TAX COLLECTIONS								
TOTAL TAX COLLECTIONS	October-2016	October-2015	AMOUNT	PERCENT	October-2016	October-2015	AMOUNT	PERCENT
Ballpark Bonds	1,723,583	2,938,910	(1,215,327)	(41.4%)	1,723,583	2,938,910	(1,215,327)	(41.4%)
TIF Bonds	0	2,834,040	(2,834,040)	(100.0%)	0	2,834,040	(2,834,040)	(100.0%)

Nov 15, 2016

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