

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2018**

October-2017

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	October-2017	October-2016	AMOUNT	PERCENT	October-2017	October-2016	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>19,981,204</b>	<b>21,556,507</b>	<b>(1,575,303)</b>	<b>(7.3%)</b>	<b>19,981,204</b>	<b>21,556,507</b>	<b>(1,575,303)</b>	<b>(7.3%)</b>
Real Property Tax (gross)	17,316,640	18,597,752	(1,281,112)	(6.9%)	17,316,640	18,597,752	(1,281,112)	(6.9%)
Transfer to Pilot	916,316	0	916,316	0.0%	916,316	0	916,316	0.0%
Transfer to TIF	601,808	0	601,808	0.0%	601,808	0	601,808	0.0%
Real Property Tax (net)	15,798,517	18,597,752	(2,799,236)	(15.1%)	15,798,517	18,597,752	(2,799,236)	(15.1%)
Personal Property	563,490	619,049	(55,559)	(9.0%)	563,490	619,049	(55,559)	(9.0%)
Public Spaces	2,101,074	2,339,707	(238,632)	(10.2%)	2,101,074	2,339,707	(238,632)	(10.2%)
<b>TOTAL PROPERTY TAXES (net)</b>	<b>18,463,080</b>	<b>21,556,507</b>	<b>(3,093,427)</b>	<b>(14.4%)</b>	<b>18,463,080</b>	<b>21,556,507</b>	<b>(3,093,427)</b>	<b>(14.4%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>145,665,828</b>	<b>146,257,660</b>	<b>(591,833)</b>	<b>(0.4%)</b>	<b>145,665,828</b>	<b>146,257,660</b>	<b>(591,833)</b>	<b>(0.4%)</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	138,872,465	139,162,618	(290,153)	(0.2%)	138,872,465	139,162,618	(290,153)	(0.2%)
Convention Center Transfer	10,935,299	12,417,183	(1,481,884)	(11.9%)	10,935,299	12,417,183	(1,481,884)	(11.9%)
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UCO)	41,785	49,915	(8,130)	(16.3%)	41,785	49,915	(8,130)	(16.3%)
Transfer to TIF	1,480,851	0	1,480,851	0.0%	1,480,851	0	1,480,851	0.0%
Transfer to WMATA	0	0	0	0.0%	0	0	0	0.0%
General Sales And Use Tax (net)	126,414,530	126,695,520	(280,990)	(0.2%)	126,414,530	126,695,520	(280,990)	(0.2%)
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>126,414,530</b>	<b>126,695,520</b>	<b>(280,990)</b>	<b>(0.2%)</b>	<b>126,414,530</b>	<b>126,695,520</b>	<b>(280,990)</b>	<b>(0.2%)</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	466,287	565,466	(99,179)	(17.5%)	466,287	565,466	(99,179)	(17.5%)
Cigarette	2,682,188	3,319,548	(637,360)	(19.2%)	2,682,188	3,319,548	(637,360)	(19.2%)
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	3,644,887	3,210,029	434,859	13.5%	3,644,887	3,210,029	434,859	13.5%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,793,363</b>	<b>7,095,043</b>	<b>(301,680)</b>	<b>(4.3%)</b>	<b>6,793,363</b>	<b>7,095,043</b>	<b>(301,680)</b>	<b>(4.3%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>133,207,892</b>	<b>133,790,563</b>	<b>(582,670)</b>	<b>(0.4%)</b>	<b>133,207,892</b>	<b>133,790,563</b>	<b>(582,670)</b>	<b>(0.4%)</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>168,137,939</b>	<b>159,668,353</b>	<b>8,469,586</b>	<b>5.3%</b>	<b>168,137,939</b>	<b>159,668,353</b>	<b>8,469,586</b>	<b>5.3%</b>
Individual Income	151,777,343	142,583,801	9,193,542	6.4%	151,777,343	142,583,801	9,193,542	6.4%
Corporate Franchise	14,252,201	12,653,148	1,599,053	12.6%	14,252,201	12,653,148	1,599,053	12.6%
U.B. Franchise	2,108,395	4,431,404	(2,323,010)	(52.4%)	2,108,395	4,431,404	(2,323,010)	(52.4%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>168,137,939</b>	<b>159,668,353</b>	<b>8,469,586</b>	<b>5.3%</b>	<b>168,137,939</b>	<b>159,668,353</b>	<b>8,469,586</b>	<b>5.3%</b>
<b>GROSS RECEIPTS TAXES</b>								

<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>16,579,238</b>	<b>14,734,556</b>	<b>1,844,681</b>	<b>12.5%</b>	<b>16,579,238</b>	<b>14,734,556</b>	<b>1,844,681</b>	<b>12.5%</b>
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)	1,937,643	1,289,651	647,992	50.2%	1,937,643	1,289,651	647,992	50.2%
Transfer to Nursing facility Quality of Care Fund	1,937,643	1,289,651	647,992	50.2%	1,937,643	1,289,651	647,992	50.2%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,412,162	9,573,281	838,881	8.8%	10,412,162	9,573,281	838,881	8.8%
Transfer to Ballpark Fund	1,415,570	733,701	681,869	92.9%	1,415,570	733,701	681,869	92.9%
Public Utilities (net)	8,996,592	8,839,580	157,012	1.8%	8,996,592	8,839,580	157,012	1.8%
Ballpark Fee - Gross Receipts (gross)	724,093	807,425	(83,332)	(10.3%)	724,093	807,425	(83,332)	(10.3%)
Transfer to Ballpark Fund	724,093	807,425	(83,332)	(10.3%)	724,093	807,425	(83,332)	(10.3%)
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	20,088	38,942	(18,854)	(48.4%)	20,088	38,942	(18,854)	(48.4%)
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	20,088	38,942	(18,854)	(48.4%)	20,088	38,942	(18,854)	(48.4%)
Toll Telecommunications (gross)	3,408,284	2,975,330	432,954	14.6%	3,408,284	2,975,330	432,954	14.6%
Transfer to Ballpark Fund	358,372	182,457	175,916	96.4%	358,372	182,457	175,916	96.4%
Toll Telecommunications (net)	3,049,912	2,792,873	257,038	9.2%	3,049,912	2,792,873	257,038	9.2%
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>				<b>0.0%</b>				<b>0.0%</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>51,832,907</b>	<b>43,633,429</b>	<b>8,199,478</b>	<b>18.8%</b>	<b>51,832,907</b>	<b>43,633,429</b>	<b>8,199,478</b>	<b>18.8%</b>
Congressional Infrastructure Fund	117,610	0	117,610	0.0%	117,610	0	117,610	0.0%
Estate	4,389,159	4,106,480	282,679	6.9%	4,389,159	4,106,480	282,679	6.9%
Deed Recordation (gross)	25,411,678	15,936,282	9,475,396	59.5%	25,411,678	15,936,282	9,475,396	59.5%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	25,411,678	15,936,282	9,475,396	59.5%	25,411,678	15,936,282	9,475,396	59.5%
Deed Transfer (gross)	21,609,647	14,840,357	6,769,290	45.6%	21,609,647	14,840,357	6,769,290	45.6%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	21,609,647	14,840,357	6,769,290	45.6%	21,609,647	14,840,357	6,769,290	45.6%
Economic Interest (gross)	304,813	8,750,310	(8,445,497)	(96.5%)	304,813	8,750,310	(8,445,497)	(96.5%)
Coop Recordation (net)	304,813	466,431	(161,618)	(34.6%)	304,813	466,431	(161,618)	(34.6%)
Economic Interest (net)	0	8,283,879	(8,283,879)	(100.0%)	0	8,283,879	(8,283,879)	(100.0%)
<b>TOTAL OTHER TAXES (net)</b>	<b>51,832,907</b>	<b>43,633,429</b>	<b>8,199,478</b>	<b>18.8%</b>	<b>51,832,907</b>	<b>43,633,429</b>	<b>8,199,478</b>	<b>18.8%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>402,197,116</b>	<b>385,850,506</b>	<b>16,346,609</b>	<b>4.2%</b>	<b>402,197,116</b>	<b>385,850,506</b>	<b>16,346,609</b>	<b>4.2%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>383,708,411</b>	<b>370,320,248</b>	<b>13,388,162</b>	<b>3.6%</b>	<b>383,708,411</b>	<b>370,320,248</b>	<b>13,388,162</b>	<b>3.6%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	4,763,166	2,904,875	1,858,291	64.0%	4,763,166	2,904,875	1,858,291	64.0%
Nonbusiness Licenses & Permits	3,103,127	2,716,785	386,342	14.2%	3,103,127	2,716,785	386,342	14.2%
<b>TOTAL LICENSES AND PERMITS</b>	<b>7,866,293</b>	<b>5,621,659</b>	<b>2,244,633</b>	<b>39.9%</b>	<b>7,866,293</b>	<b>5,621,659</b>	<b>2,244,633</b>	<b>39.9%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	2,310,734	5,101,252	(2,790,518)	(54.7%)	2,310,734	5,101,252	(2,790,518)	(54.7%)
Rentals	916,038	1,129,891	(213,853)	(18.9%)	916,038	1,129,891	(213,853)	(18.9%)
Parking Meters	3,915	0	3,915	0.0%	3,915	0	3,915	0.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>3,230,687</b>	<b>6,231,143</b>	<b>(3,000,456)</b>	<b>(48.2%)</b>	<b>3,230,687</b>	<b>6,231,143</b>	<b>(3,000,456)</b>	<b>(48.2%)</b>
<b>FINES AND FORFEITURES</b>								

Automated Enforcement	10,704,372	8,950,286	1,754,086	19.6%	10,704,372	8,950,286	1,754,086	19.6%
Other Fines & Forfeitures	822,186	541,977	280,210	51.7%	822,186	541,977	280,210	51.7%
Traffic Fines	6,372,212	6,284,230	87,982	1.4%	6,372,212	6,284,230	87,982	1.4%
<b>TOTAL FINES AND FORFEITURES</b>	<b>17,898,771</b>	<b>15,776,493</b>	<b>2,122,278</b>	<b>13.5%</b>	<b>17,898,771</b>	<b>15,776,493</b>	<b>2,122,278</b>	<b>13.5%</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	0	0	0	0.0%
Interest Income	416,207	2	416,205	27,381,921.7%	416,207	2	416,205	27,381,921.7%
Unclaimed Property	19,264,350	20,232,222	(967,873)	(4.8%)	19,264,350	20,232,222	(967,873)	(4.8%)
Other Revenue	1,788,063	623,432	1,164,631	186.8%	1,788,063	623,432	1,164,631	186.8%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>21,468,619</b>	<b>20,855,655</b>	<b>612,963</b>	<b>2.9%</b>	<b>21,468,619</b>	<b>20,855,655</b>	<b>612,963</b>	<b>2.9%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Interfund-Transfers In	1,000,000	0	1,000,000	0.0%	1,000,000	0	1,000,000	0.0%
Legalized Gambling	0	4,900,000	(4,900,000)	(100.0%)	0	4,900,000	(4,900,000)	(100.0%)
Special Purpose O-Type Revenue	51,645,512	56,055,647	(4,410,135)	(7.9%)	51,645,512	56,055,647	(4,410,135)	(7.9%)
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>52,645,512</b>	<b>60,955,647</b>	<b>(8,310,135)</b>	<b>(13.6%)</b>	<b>52,645,512</b>	<b>60,955,647</b>	<b>(8,310,135)</b>	<b>(13.6%)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>103,109,882</b>	<b>109,440,598</b>	<b>(6,330,716)</b>	<b>-5.8%</b>	<b>103,109,882</b>	<b>109,440,598</b>	<b>(6,330,716)</b>	<b>-5.8%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>505,306,997</b>	<b>495,291,104</b>	<b>10,015,893</b>	<b>2.0%</b>	<b>505,306,997</b>	<b>495,291,104</b>	<b>10,015,893</b>	<b>2.0%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>486,818,292</b>	<b>479,760,846</b>	<b>7,057,446</b>	<b>1.5%</b>	<b>486,818,292</b>	<b>479,760,846</b>	<b>7,057,446</b>	<b>1.5%</b>

Nov 30, 2017

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October-2017

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	October-2017	October-2016	AMOUNT	PERCENT	October-2017	October-2016	AMOUNT	PERCENT
<b>REFUNDS</b>								
Personal Property Tax Refunds	77,782	15,386	62,396	405.5%	77,782	15,386	62,396	405.5%
Real Property Tax Refunds	3,571,670	3,638,078	66,408	1.8%	3,571,670	3,638,078	66,408	1.8%
Sales & Use Tax Refunds	97,705	96,421	1,284	1.3%	97,705	96,421	1,284	1.3%
<b>TOTAL REFUNDS</b>	<b>3,747,157</b>	<b>3,749,885</b>	<b>2,728</b>	<b>0.1%</b>	<b>3,747,157</b>	<b>3,749,885</b>	<b>2,728</b>	<b>0.1%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	525,692	2,504,216	(1,978,524)	(79.0%)	525,692	2,504,216	(1,978,524)	(79.0%)
Payments	17,371,876	12,178,214	5,193,662	42.6%	17,371,876	12,178,214	5,193,662	42.6%
Refunds	3,635,809	2,029,282	1,606,526	79.2%	3,635,809	2,029,282	1,606,526	79.2%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>14,261,760</b>	<b>12,653,148</b>	<b>1,608,612</b>	<b>12.7%</b>	<b>14,261,760</b>	<b>12,653,148</b>	<b>1,608,612</b>	<b>12.7%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	4,471,369	4,790,608	(319,239)	(6.7%)	4,471,369	4,790,608	(319,239)	(6.7%)
Fiducary	185,758	79,509	106,249	133.6%	185,758	79,509	106,249	133.6%
Payments	11,693,900	14,582,766	(2,888,866)	(19.8%)	11,693,900	14,582,766	(2,888,866)	(19.8%)
Refunds	12,532,888	16,046,470	(3,513,583)	(21.9%)	12,532,888	16,046,470	(3,513,583)	(21.9%)
Withholding	149,775,804	139,249,668	10,526,136	7.6%	149,775,804	139,249,668	10,526,136	7.6%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>153,593,943</b>	<b>142,656,080</b>	<b>10,937,863</b>	<b>7.7%</b>	<b>153,593,943</b>	<b>142,656,080</b>	<b>10,937,863</b>	<b>7.7%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	597,367	664,528	(67,161)	(10.1%)	597,367	664,528	(67,161)	(10.1%)
Payments	3,708,515	4,758,746	(1,050,230)	(22.1%)	3,708,515	4,758,746	(1,050,230)	(22.1%)
Refunds	2,197,487	991,869	1,205,618	121.6%	2,197,487	991,869	1,205,618	121.6%
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>2,108,395</b>	<b>4,431,404</b>	<b>2,323,010</b>	<b>52.4%</b>	<b>2,108,395</b>	<b>4,431,404</b>	<b>2,323,010</b>	<b>52.4%</b>
<b>TIF Bonds</b>								
TIF Bonds	2,094,838	0	2,094,838	0.0%	2,094,838	0	2,094,838	0.0%
<b>Ballpark Bonds</b>	<b>2,505,938</b>	<b>1,723,583</b>	<b>782,356</b>	<b>45.4%</b>	<b>2,505,938</b>	<b>1,723,583</b>	<b>782,356</b>	<b>45.4%</b>

Nov 30, 2017

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