

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2016	September-2015	AMOUNT	PERCENT	September-2016	September-2015	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	988,429,126	975,562,530	12,866,596	1.3%	2,419,275,374	2,392,898,186	26,377,189	1.1%
Real Property Tax (gross)	966,063,014	958,963,397	7,099,616	0.7%	2,313,449,441	2,297,924,628	15,524,813	0.7%
Transfer to Pilot	7,297,637	8,208,688	(911,051)	(11.1%)	16,936,729	18,571,656	(1,634,926)	(8.8%)
Transfer to TIF	6,781,995	13,582,776	(6,800,781)	(50.1%)	17,482,424	21,959,856	(4,477,432)	(20.4%)
Real Property Tax (net)	951,983,382	937,171,933	14,811,449	1.6%	2,279,030,288	2,257,393,116	21,637,172	1.0%
Personal Property	(537,415)	609,193	(1,146,609)	(188.2%)	59,779,574	58,536,828	1,242,746	2.1%
Public Spaces	22,903,528	15,989,939	6,913,589	43.2%	46,046,360	36,436,730	9,609,629	26.4%
TOTAL PROPERTY TAXES (net)	974,349,494	953,771,066	20,578,429	2.2%	2,384,856,221	2,352,366,675	32,489,547	1.4%
SALES TAXES								
TOTAL SALES TAXES (gross)	108,991,430	108,792,312	199,118	0.2%	1,418,130,610	1,353,502,564	64,628,046	4.8%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	99,939,527	99,674,373	265,155	0.3%	1,313,648,973	1,254,195,319	59,453,653	4.7%
Convention Center Transfer	9,628,060	8,913,575	714,485	8.0%	110,730,163	117,307,327	(6,577,165)	(5.6%)
Transfer to Ballpark Fund	3,097,498	2,906,911	190,587	6.6%	14,407,445	14,034,984	372,461	2.7%
Transfer to Healthy DC Fund	0	(276,887)	276,887	(100.0%)	0	0	0	0.0%
Transfer to Healthy Schools	0	0	0	0.0%	0	4,266,000	(4,266,000)	(100.0%)
Transfer to Prepaid Wireless (UC0)	0	53,088	(53,088)	(100.0%)	539,941	630,588	(90,647)	(14.4%)
Transfer to TIF	2,375,538	3,294,791	(919,253)	(27.9%)	36,021,116	34,281,133	1,739,983	5.1%
Transfer to WMATA	6,307,682	5,708,400	599,282	10.5%	72,920,017	65,901,514	7,018,503	10.6%
General Sales And Use Tax (net)	78,530,749	79,074,495	(543,746)	(0.7%)	1,073,594,291	1,017,773,773	55,820,518	5.5%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	78,530,749	79,074,495	(543,746)	(0.7%)	1,073,594,291	1,017,773,773	55,820,518	5.5%
SELECTIVE SALES TAXES								
Alcoholic Beverage	445,724	402,052	43,672	10.9%	6,529,631	6,160,588	369,043	6.0%
Cigarette	2,225,454	5,100,281	(2,874,827)	(56.4%)	30,567,848	30,633,381	(65,533)	(0.2%)
Motor Vehicle Fuel (gross)	3,590,322	(214,364)	3,804,686	(1,774.9%)	22,348,992	15,906,529	6,442,462	40.5%
Transfer to Highway Trust Fund	4,647,518	0	4,647,518	0.0%	22,348,992	15,906,529	6,442,462	40.5%
Motor Vehicle Fuel (net)	(1,057,196)	(214,364)	(842,832)	393.2%	0	0	0	0.0%
Motor Vehicle Excise Tax Gross Coll	2,790,402	3,829,970	(1,039,568)	(27.1%)	45,034,914	46,606,745	(1,571,831)	(3.4%)
TOTAL SELECTIVE SALES TAXES (net)	4,404,384	9,117,939	(4,713,555)	(51.7%)	82,132,393	83,400,715	(1,268,322)	(1.5%)
TOTAL SALES TAXES (net)	82,935,133	88,192,434	(5,257,301)	(6.0%)	1,155,726,684	1,101,174,487	54,552,197	5.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	295,712,107	287,422,470	8,289,636	2.9%	2,383,384,964	2,339,238,651	44,146,313	1.9%
Individual Income	201,620,906	198,723,978	2,896,928	1.5%	1,869,579,282	1,873,083,560	(3,504,278)	(0.2%)
Corporate Franchise	67,315,235	61,338,371	5,976,863	9.7%	355,727,125	317,014,680	38,712,445	12.2%
U.B. Franchise	26,775,966	26,476,044	299,922	1.1%	158,078,557	148,256,335	9,822,223	6.6%
TOTAL INCOME AND FRANCHISE TAXES (net)	295,712,107	286,538,393	9,173,713	3.2%	2,383,384,964	2,338,354,574	45,030,390	1.9%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	22,067,960	19,562,082	2,505,877	12.8%	362,651,642	359,627,069	3,024,574	0.8%
Hospital Bed Tax (gross)	0	0	0	0.0%	0	159,930	(159,930)	(100.0%)
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment (gross)	0	(3,723,210)	3,723,210	(100.0%)	0	0	0	0.0%
Transfer to Steve Sellows	0	(3,723,210)	3,723,210	(100.0%)	0	0	0	0.0%

ICF-MR Assessment (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	5,317,447	(12,429,098)	17,746,545	(142.8%)	10,293,522	(38,868)	10,332,391	(26,583.0%)
Transfer to Nursing facility Quality of Care Fund	5,317,447	(12,429,098)	17,746,545	(142.8%)	10,293,522	(38,868)	10,332,391	(26,583.0%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	12,143,506	10,703,773	1,439,733	13.5%	136,037,256	145,872,656	(9,835,400)	(6.7%)
Transfer to Ballpark Fund	738,737	775,525	(36,787)	(4.7%)	8,144,870	8,653,631	(508,761)	(5.9%)
Public Utilities (net)	11,404,768	9,928,248	1,476,520	14.9%	127,892,386	137,219,025	(9,326,640)	(6.8%)
Ballpark Fee - Gross Receipts (gross)	494,488	1,000,453	(505,965)	(50.6%)	32,361,230	35,094,355	(2,733,126)	(7.8%)
Transfer to Ballpark Fund	494,488	1,000,453	(505,965)	(50.6%)	32,361,230	35,094,355	(2,733,126)	(7.8%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	(52,652)	(44,318,371)	44,265,719	(99.9%)	106,872,567	61,618,580	45,253,987	73.4%
Transfer to Healthy DC Fund	0	0	0	0.0%	1,969,718	1,900,073	69,645	3.7%
Insurance Premiums (net)	(52,652)	(44,318,371)	44,265,719	(99.9%)	104,902,849	59,718,507	45,184,342	75.7%
Toll Telecommunications (gross)	4,116,202	5,637,199	(1,520,998)	(27.0%)	54,208,621	54,229,080	(20,459)	(0.0%)
Transfer to Ballpark Fund	223,939	186,410	37,529	20.1%	2,675,357	2,470,029	205,328	8.3%
Toll Telecommunications (net)	3,892,262	5,450,789	(1,558,527)	(28.6%)	51,533,264	51,759,051	(225,787)	(0.4%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	46,478,489	45,397,550	1,080,939	2.4%	497,867,997	528,865,796	(30,997,799)	(5.9%)
Estate	2,503,540	2,808,151	(304,611)	(10.8%)	53,673,201	48,273,641	5,399,560	11.2%
Deed Recordation (gross)	20,005,371	25,628,063	(5,622,692)	(21.9%)	250,028,290	257,865,239	(7,836,949)	(3.0%)
Transfer to HPTF	3,821,242	2,667,113	1,154,129	43.3%	38,349,922	37,505,732	844,189	2.3%
Deed Recordation (net)	16,184,129	22,960,950	(6,776,821)	(29.5%)	211,678,369	220,359,507	(8,681,138)	(3.9%)
Deed Transfer (gross)	17,198,535	16,475,427	723,108	4.4%	174,640,410	198,314,992	(23,674,582)	(11.9%)
Transfer to HPTF	2,158,737	2,009,191	149,545	7.4%	26,087,595	29,245,550	(3,157,955)	(10.8%)
Deed Transfer (net)	15,039,799	14,466,236	573,563	4.0%	148,552,815	169,069,442	(20,516,627)	(12.1%)
Economic Interest (gross)	6,771,044	485,909	6,285,134	1,293.5%	19,526,094	24,411,923	(4,885,828)	(20.0%)
Coop Recordation (net)	441,678	421,866	19,812	4.7%	6,130,770	5,813,289	317,480	5.5%
Economic Interest (net)	6,329,366	64,043	6,265,323	9,782.9%	13,319,710	18,598,633	(5,278,923)	(28.4%)
TOTAL OTHER TAXES (net)	40,498,511	40,721,246	(222,735)	(0.5%)	433,354,865	462,114,513	(28,759,649)	(6.2%)
TOTAL TAX COLLECTIONS (gross)	1,461,679,111	1,436,736,944	24,942,167	1.7%	7,081,310,587	6,974,132,265	107,178,322	1.5%
TOTAL TAX COLLECTIONS (net)	1,408,739,624	1,340,283,806	68,455,818	5.1%	6,641,651,233	6,502,706,832	138,944,401	2.1%
LICENSES AND PERMITS								
Business Licenses & Permits	4,488,828	3,998,301	490,527	12.3%	54,959,563	54,827,230	132,333	0.2%
Nonbusiness Licenses & Permits	2,564,246	3,171,571	(607,325)	(19.1%)	33,634,998	33,955,373	(320,376)	(0.9%)
TOTAL LICENSES AND PERMITS	7,053,074	7,169,872	(116,798)	(1.6%)	88,594,560	88,782,603	(188,043)	(0.2%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,420,311	5,316,725	103,585	1.9%	69,217,545	67,009,201	2,208,344	3.3%
Rentals	882,068	1,382,450	(500,382)	(36.2%)	12,997,095	14,703,788	(1,706,693)	(11.6%)
Parking Meters	0	0	0	0.0%	0	0	0	0.0%
Tuitions	0	0	0	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	6,302,379	6,699,175	(396,796)	(5.9%)	82,214,643	81,712,989	501,654	0.6%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	14,854	0	14,854	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	14,854	0	14,854	0.0%
FINES AND FORFEITURES								
Automated Enforcement	2,449,395	8,906,281	(6,456,886)	(72.5%)	96,251,047	56,247,389	40,003,658	71.1%
Other Fines & Forfeitures	199,885	413,363	(213,477)	(51.6%)	8,498,892	6,295,177	2,203,715	35.0%
Traffic Fines	735,954	9,080,930	(8,344,976)	(91.9%)	63,820,984	70,574,850	(6,753,866)	(9.6%)
TOTAL FINES AND FORFEITURES	3,385,235	18,400,573	(15,015,339)	(81.6%)	168,570,922	133,117,416	35,453,506	26.6%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	10,796,000	(10,796,000)	(100.0%)	15,644,158	30,359,579	(14,715,421)	(48.5%)

Interest Income	509,699	(273,920)	783,619	(286.1%)	4,236,806	(497,765)	4,734,572	(951.2%)
Unclaimed Property	1,166,640	(46,084)	1,212,723	(2,631.6%)	30,756,613	38,048,787	(7,292,174)	(19.2%)
Other Revenue	(3,548,080)	83,791,222	(87,339,302)	(104.2%)	11,519,953	120,790,800	(109,270,847)	(90.5%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	(1,871,741)	94,267,218	(96,138,959)	(102.0%)	62,157,531	188,701,401	(126,543,870)	(67.1%)
TRANSFER FROM OTHER FUNDS								
Interfund-Transfers In	0	0	0	0.0%	1,434,076	15,332,849	(13,898,774)	(90.6%)
Legalized Gambling	0	3,000,000	(3,000,000)	(100.0%)	49,316,862	54,285,904	(4,969,042)	(9.2%)
Special Purpose O-Type Revenue	76,388,399	109,239,115	(32,850,716)	(30.1%)	540,634,577	548,383,791	(7,749,214)	(1.4%)
TOTAL TRANSFER FROM OTHER FUNDS	76,388,399	112,239,115	(35,850,716)	(31.9%)	591,385,515	618,002,544	(26,617,030)	(4.3%)
TOTAL NON-TAX REVENUES	91,257,346	238,775,954	(147,518,608)	-61.8%	992,938,026	1,110,316,954	(117,378,928)	-10.6%
TOTAL GENERAL FUND (GROSS)	1,552,936,457	1,675,512,898	(122,576,441)	-7.3%	8,074,248,613	8,084,449,218	(10,200,606)	-0.1%
TOTAL GENERAL FUND (NET)	1,499,996,969	1,579,059,759	(79,062,790)	-5.0%	7,634,589,259	7,613,023,786	21,565,473	0.3%

Oct 17, 2016

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2016	September-2015	AMOUNT	PERCENT	September-2016	September-2015	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,307,682	5,708,400	599,282	10.5%	72,920,017	65,901,514	7,018,503	10.6%
Plastic Bag fee	(4,500,000)	(131,733)	(4,368,267)	(3,316.0%)	(2,583,826)	1,736,275	(4,320,102)	(248.8%)
TOTAL	1,807,682	5,576,667	(3,768,985)	(67.6%)	70,336,191	67,637,789	2,698,401	4.0%
REFUNDS								
Personal Property Tax Refunds	1,194,211	74,758	1,119,453	1,497.4%	2,091,275	1,396,197	695,079	49.8%
Real Property Tax Refunds	7,523,933	1,768,268	5,755,665	325.5%	51,889,343	53,110,011	(1,220,669)	(2.3%)
Sales & Use Tax Refunds	211,548	124,810	86,738	69.5%	2,051,511	2,213,340	(161,829)	(7.3%)
TOTAL REFUNDS	8,929,692	1,967,836	6,961,856	353.8%	56,032,129	56,719,548	(687,419)	(1.2%)
CORPORATION FRANCHISE TAXES								
Declarations	8,896,576	10,652,151	(1,755,575)	(16.5%)	38,563,470	38,523,782	39,688	0.1%
Payments	61,811,772	57,952,177	3,859,595	6.7%	365,326,171	347,899,869	17,426,301	5.0%
Refunds	3,393,113	6,812,446	(3,419,333)	(50.2%)	47,800,151	68,879,896	(21,079,745)	(30.6%)
TOTAL CORPORATION FRANCHISE TAXES	67,315,235	61,791,882	5,523,353	8.9%	356,089,489	317,543,756	38,545,734	12.1%
INDIVIDUAL INCOME TAXES								
Declarations	69,899,144	80,332,163	(10,433,020)	(13.0%)	320,115,438	322,304,400	(2,188,962)	(0.7%)
Fiducary	1,292,045	1,303,416	(11,371)	(0.9%)	24,293,751	20,138,178	(4,155,574)	(20.6%)
Payments	10,469,745	7,001,931	3,467,814	49.5%	274,757,282	262,928,094	11,829,188	4.5%
Refunds	5,425,281	10,325,155	(4,899,875)	(47.5%)	366,903,986	311,695,446	55,208,540	17.7%
Withholding	125,702,361	120,842,190	4,860,171	4.0%	1,618,735,985	1,579,838,900	38,897,085	2.5%
TOTAL INDIVIDUAL INCOME TAXES	201,938,013	199,154,544	2,783,469	1.4%	1,870,998,470	1,873,514,126	(2,515,656)	(0.1%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	8,969,716	5,441,300	3,528,416	64.8%	33,126,831	28,478,990	4,647,841	16.3%
Payments	18,276,423	21,726,069	(3,449,645)	(15.9%)	137,907,517	136,536,104	1,371,413	1.0%
Refunds	470,173	691,324	(221,151)	(32.0%)	12,955,790	16,758,759	(3,802,969)	(22.7%)
TOTAL UNINCORPORATED FRANCHISE TAXES	26,775,966	26,476,044	299,922	1.1%	158,078,557	148,256,335	9,822,223	6.6%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2016	September-2015	AMOUNT	PERCENT	September-2016	September-2015	AMOUNT	PERCENT
Ballpark Bonds	4,555,179	4,871,293	(316,114)	(6.5%)	63,404,385	65,966,955	(2,562,570)	(3.9%)
Healthy DC Fund	0	0	0	0.0%	1,969,718	1,900,073	69,645	3.7%
Housing Production Trust Fund	5,979,978	4,676,304	1,303,674	27.9%	64,437,517	66,751,283	(2,313,766)	(3.5%)
TIF Bonds	9,157,738	16,877,647	(7,719,909)	(45.7%)	53,505,396	56,243,415	(2,738,019)	(4.9%)

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