

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2017	September-2016	AMOUNT	PERCENT	September-2017	September-2016	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>1,041,320,594</b>	<b>1,022,408,961</b>	<b>18,911,632</b>	<b>1.8%</b>	<b>2,577,601,648</b>	<b>2,453,255,210</b>	<b>124,346,438</b>	<b>5.1%</b>
Real Property Tax (gross)	1,020,202,166	1,000,106,722	20,095,444	2.0%	2,477,494,476	2,347,493,149	130,001,327	5.5%
Transfer to Pilot	6,270,004	7,297,637	(1,027,633)	(14.1%)	21,656,952	16,936,729	4,720,223	27.9%
Transfer to TIF	0	6,781,995	(6,781,995)	(100.0%)	10,705,476	17,482,424	(6,776,947)	(38.8%)
Real Property Tax (net)	1,013,932,162	986,027,090	27,905,071	2.8%	2,445,132,047	2,313,073,996	132,058,051	5.7%
Personal Property	2,300,609	(600,988)	2,901,597	(482.8%)	63,682,310	59,716,001	3,966,309	6.6%
Public Spaces	18,817,819	22,903,228	(4,085,409)	(17.8%)	36,424,861	46,046,060	(9,621,198)	(20.9%)
<b>TOTAL PROPERTY TAXES (net)</b>	<b>1,035,050,589</b>	<b>1,008,329,330</b>	<b>26,721,260</b>	<b>2.7%</b>	<b>2,545,239,219</b>	<b>2,418,836,057</b>	<b>126,403,162</b>	<b>5.2%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>111,518,432</b>	<b>100,043,122</b>	<b>11,475,310</b>	<b>11.5%</b>	<b>1,529,461,687</b>	<b>1,409,182,303</b>	<b>120,279,384</b>	<b>8.5%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	105,103,976	87,026,944	18,077,033	20.8%	1,430,387,377	1,300,736,389	129,650,988	10.0%
Convention Center Transfer	8,988,376	10,031,824	(1,043,448)	(10.4%)	139,610,072	111,133,926	28,476,145	25.6%
Transfer to Ballpark Fund	1,421,142	4,454,329	(3,033,187)	(68.1%)	16,246,225	15,764,276	481,949	3.1%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Transfer to Prepaid Wireless (UC0)	47,555	55,578	(8,023)	(14.4%)	573,072	595,519	(22,448)	(3.8%)
Transfer to TIF	0	2,375,538	(2,375,538)	(100.0%)	28,612,642	36,021,116	(7,408,474)	(20.6%)
Transfer to WMATA	6,374,997	6,307,682	67,315	1.1%	73,875,370	72,920,017	955,353	1.3%
General Sales And Use Tax (net)	88,271,906	63,801,993	24,469,913	38.4%	1,166,033,997	1,058,865,535	107,168,463	10.1%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>88,271,906</b>	<b>63,801,993</b>	<b>24,469,913</b>	<b>38.4%</b>	<b>1,166,033,997</b>	<b>1,058,865,535</b>	<b>107,168,463</b>	<b>10.1%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage	548,226	445,724	102,502	23.0%	6,734,298	6,529,631	204,667	3.1%
Cigarette	2,346,732	2,225,454	121,279	5.4%	29,602,324	30,567,848	(965,524)	(3.2%)
Motor Vehicle Fuel (gross)	0	6,592,815	(6,592,815)	(100.0%)	17,014,995	25,351,484	(8,336,489)	(32.9%)
Transfer to Highway Trust Fund	0	7,650,011	(7,650,011)	(100.0%)	17,015,924	25,351,484	(8,335,560)	(32.9%)
Motor Vehicle Fuel (net)	0	(1,057,196)	1,057,196	(100.0%)	(929)	0	(929)	0.0%
Motor Vehicle Excise Tax Gross Coll	3,519,498	3,752,438	(232,940)	(6.2%)	45,722,433	45,996,950	(274,517)	(0.6%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,414,456</b>	<b>5,366,420</b>	<b>1,048,036</b>	<b>19.5%</b>	<b>82,058,126</b>	<b>83,094,429</b>	<b>(1,036,303)</b>	<b>(1.2%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>94,686,362</b>	<b>69,168,413</b>	<b>25,517,949</b>	<b>36.9%</b>	<b>1,248,092,123</b>	<b>1,141,959,964</b>	<b>106,132,159</b>	<b>9.3%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>322,016,510</b>	<b>301,316,490</b>	<b>20,700,020</b>	<b>6.9%</b>	<b>2,478,955,536</b>	<b>2,388,989,348</b>	<b>89,966,188</b>	<b>3.8%</b>
Individual Income	227,366,135	206,037,218	21,328,917	10.4%	1,912,045,258	1,873,995,594	38,049,663	2.0%
Corporate Franchise	70,096,154	68,369,959	1,726,195	2.5%	403,514,759	356,781,850	46,732,909	13.1%
U.B. Franchise	24,554,221	26,909,312	(2,355,092)	(8.8%)	163,395,519	158,211,904	5,183,616	3.3%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>322,016,510</b>	<b>301,316,490</b>	<b>20,700,020</b>	<b>6.9%</b>	<b>2,478,955,536</b>	<b>2,388,989,348</b>	<b>89,966,188</b>	<b>3.8%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>22,881,889</b>	<b>22,846,435</b>	<b>35,455</b>	<b>0.2%</b>	<b>362,611,860</b>	<b>363,430,118</b>	<b>(818,258)</b>	<b>(0.2%)</b>
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)	6,854,224	(4,976,075)	11,830,299	(237.7%)	10,617,000	0	10,617,000	0.0%
Transfer to Nursing facility Quality of Care Fund	6,854,224	(4,976,075)	11,830,299	(237.7%)	10,617,000	0	10,617,000	0.0%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%

Public Utilities (gross)	11,745,119	12,143,506	(398,387)	(3.3%)	137,295,855	136,037,256	1,258,599	0.9%
Transfer to Ballpark Fund	0	738,737	(738,737)	(100.0%)	7,266,557	8,144,870	(878,313)	(10.8%)
Public Utilities (net)	11,745,119	11,404,768	340,350	3.0%	130,029,298	127,892,386	2,136,912	1.7%
Ballpark Fee - Gross Receipts (gross)	493,757	519,943	(26,186)	(5.0%)	31,130,705	32,386,685	(1,255,980)	(3.9%)
Transfer to Ballpark Fund	493,757	519,943	(26,186)	(5.0%)	31,130,705	32,386,685	(1,255,980)	(3.9%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	(45,491,078)	(44,657,809)	(833,269)	1.9%	64,914,952	62,267,410	2,647,542	4.3%
Transfer to Healthy DC Fund	0	0	0	0.0%	2,179,096	1,969,718	209,378	10.6%
Insurance Premiums (net)	(45,491,078)	(44,657,809)	(833,269)	1.9%	62,735,855	60,297,692	2,438,163	4.0%
Toll Telecommunications (gross)	3,738,484	4,116,202	(377,718)	(9.2%)	49,065,327	54,208,621	(5,143,293)	(9.5%)
Transfer to Ballpark Fund	0	223,939	(223,939)	(100.0%)	2,240,930	2,675,357	(434,427)	(16.2%)
Toll Telecommunications (net)	3,738,484	3,892,262	(153,779)	(4.0%)	46,824,397	51,533,264	(4,708,866)	(9.1%)
<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>42,415,461</b>	<b>46,447,179</b>	<b>(4,031,719)</b>	<b>(8.7%)</b>	<b>501,507,664</b>	<b>497,836,687</b>	<b>3,670,978</b>	<b>0.7%</b>
Estate	4,029,803	2,472,230	1,557,574	63.0%	41,467,620	53,641,891	(12,174,272)	(22.7%)
Deed Recordation (gross)	20,001,422	20,005,371	(3,949)	(0.0%)	250,174,799	250,028,290	146,508	0.1%
Transfer to HPTF	3,372,494	3,821,242	(448,748)	(11.7%)	37,568,689	38,349,922	(781,233)	(2.0%)
Deed Recordation (net)	16,628,928	16,184,129	444,799	2.7%	212,606,110	211,678,369	927,741	0.4%
Deed Transfer (gross)	16,892,000	17,198,535	(306,536)	(1.8%)	188,485,115	174,640,410	13,844,704	7.9%
Transfer to HPTF	1,663,155	2,158,737	(495,582)	(23.0%)	28,446,969	26,087,595	2,359,374	9.0%
Deed Transfer (net)	15,228,845	15,039,799	189,046	1.3%	160,038,145	148,552,815	11,485,330	7.7%
Economic Interest (gross)	1,492,236	6,771,044	(5,278,808)	(78.0%)	21,380,131	19,526,094	1,854,037	9.5%
Coop Recordation (net)	441,887	441,678	209	0.0%	5,791,668	6,130,770	(339,102)	(5.5%)
Economic Interest (net)	1,050,349	6,329,366	(5,279,017)	(83.4%)	15,544,238	13,319,710	2,224,528	16.7%
<b>TOTAL OTHER TAXES (net)</b>	<b>37,379,812</b>	<b>40,467,201</b>	<b>(3,087,389)</b>	<b>(7.6%)</b>	<b>435,447,781</b>	<b>433,323,555</b>	<b>2,124,227</b>	<b>0.5%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>1,540,152,886</b>	<b>1,493,062,188</b>	<b>47,090,698</b>	<b>3.2%</b>	<b>7,450,138,395</b>	<b>7,112,693,664</b>	<b>337,444,731</b>	<b>4.7%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>1,459,125,798</b>	<b>1,389,920,655</b>	<b>69,205,143</b>	<b>5.0%</b>	<b>6,947,324,211</b>	<b>6,622,832,265</b>	<b>324,491,946</b>	<b>4.9%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	3,569,288	5,851,003	(2,281,715)	(39.0%)	55,864,840	56,321,738	(456,897)	(0.8%)
Nonbusiness Licenses & Permits	3,009,360	3,007,477	1,883	0.1%	36,873,915	34,078,229	2,795,686	8.2%
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,578,647</b>	<b>8,858,480</b>	<b>(2,279,832)</b>	<b>(25.7%)</b>	<b>92,738,755</b>	<b>90,399,967</b>	<b>2,338,789</b>	<b>2.6%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	4,075,320	3,757,426	317,894	8.5%	71,133,584	67,554,660	3,578,924	5.3%
Rentals	1,177,461	882,068	295,393	33.5%	12,895,436	12,997,095	(101,659)	(0.8%)
Parking Meters	0	0	0	0.0%	3,580	0	3,580	0.0%
Tuitions	0	0	0	0.0%	0	3	(3)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>5,252,781</b>	<b>4,639,494</b>	<b>613,286</b>	<b>13.2%</b>	<b>84,032,600</b>	<b>80,551,759</b>	<b>3,480,842</b>	<b>4.3%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	0	14,854	(14,854)	(100.0%)
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>14,854</b>	<b>(14,854)</b>	<b>(100.0%)</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	9,753,586	8,770,222	983,365	11.2%	106,414,571	102,571,874	3,842,697	3.7%
Other Fines & Forfeitures	663,655	479,807	183,848	38.3%	8,472,451	8,778,813	(306,362)	(3.5%)
Traffic Fines	4,784,388	4,594,833	189,555	4.1%	61,015,599	67,679,862	(6,664,263)	(9.8%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>15,201,629</b>	<b>13,844,861</b>	<b>1,356,768</b>	<b>9.8%</b>	<b>175,902,620</b>	<b>179,030,549</b>	<b>(3,127,929)</b>	<b>(1.7%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	15,957,041	15,644,158	312,883	2.0%
Interest Income	(743,352)	(1,093,058)	349,705	(32.0%)	7,386,981	2,634,049	4,752,932	180.4%
Unclaimed Property	857,166	329,374	527,792	160.2%	34,817,503	29,919,347	4,898,155	16.4%
Other Revenue	10,333,531	(3,367,489)	13,701,021	(406.9%)	40,666,083	11,700,544	28,965,539	247.6%

<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>10,447,345</b>	<b>(4,131,173)</b>	<b>14,578,518</b>	<b>(352.9%)</b>	<b>98,827,608</b>	<b>59,898,099</b>	<b>38,929,509</b>	<b>65.0%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund Transfer	0	0	0	0.0%	126,494	0	126,494	0.0%
Interfund-Transfers In	0	1,317,866	(1,317,866)	(100.0%)	21,787,075	2,751,942	19,035,133	691.7%
Legalized Gambling	0	3,970,000	(3,970,000)	(100.0%)	41,800,000	53,286,862	(11,486,862)	(21.6%)
Special Purpose O-Type Revenue	65,245,540	100,072,613	(34,827,073)	(34.8%)	568,116,605	564,318,791	3,797,814	0.7%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>65,245,540</b>	<b>105,360,479</b>	<b>(40,114,939)</b>	<b>(38.1%)</b>	<b>631,830,174</b>	<b>620,357,595</b>	<b>11,472,579</b>	<b>1.8%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>102,725,942</b>	<b>128,572,141</b>	<b>(25,846,200)</b>	<b>-20.1%</b>	<b>1,083,331,757</b>	<b>1,030,252,821</b>	<b>53,078,936</b>	<b>5.2%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>1,642,878,828</b>	<b>1,621,634,329</b>	<b>21,244,498</b>	<b>1.3%</b>	<b>8,533,470,153</b>	<b>8,142,946,485</b>	<b>390,523,667</b>	<b>4.8%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>1,561,851,739</b>	<b>1,518,492,796</b>	<b>43,358,943</b>	<b>2.9%</b>	<b>8,030,655,968</b>	<b>7,653,085,086</b>	<b>377,570,882</b>	<b>4.9%</b>

Oct 16, 2017

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**September-2017**  
**Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2017	September-2016	AMOUNT	PERCENT	September-2017	September-2016	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,374,997	6,307,682	67,315	1.1%	73,875,370	72,920,017	955,353	1.3%
Plastic Bag fee	185,065	(4,132,069)	4,317,135	104.5%	2,180,653	(2,215,896)	4,396,549	198.4%
<b>TOTAL</b>	<b>6,560,062</b>	<b>2,175,613</b>	<b>4,384,450</b>	<b>201.5%</b>	<b>76,056,023</b>	<b>70,704,121</b>	<b>5,351,902</b>	<b>7.6%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	248,972	1,194,211	(945,239)	(79.2%)	425,456	2,091,275	(1,665,819)	(79.7%)
Real Property Tax Refunds	3,349,072	7,523,933	(4,174,862)	(55.5%)	52,532,475	51,889,343	643,133	1.2%
Sales & Use Tax Refunds	69,837	211,548	(141,711)	(67.0%)	1,986,942	2,051,511	(64,568)	(3.1%)
<b>TOTAL REFUNDS</b>	<b>3,667,881</b>	<b>8,929,692</b>	<b>(5,261,811)</b>	<b>(58.9%)</b>	<b>54,944,873</b>	<b>56,032,129</b>	<b>(1,087,255)</b>	<b>(1.9%)</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	2,882,087	9,228,205	(6,346,118)	(68.8%)	93,478,913	38,895,099	54,583,814	140.3%
Payments	69,424,756	62,534,868	6,889,889	11.0%	361,767,403	366,049,266	(4,281,863)	(1.2%)
Refunds	2,150,291	3,393,113	(1,242,823)	(36.6%)	50,677,406	47,800,151	2,877,255	6.0%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>70,156,553</b>	<b>68,369,959</b>	<b>1,786,593</b>	<b>2.6%</b>	<b>404,568,910</b>	<b>357,144,214</b>	<b>47,424,696</b>	<b>13.3%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	63,615,052	95,137,614	(31,522,562)	(33.1%)	297,232,777	345,353,908	(48,121,131)	(13.9%)
Fiducary	1,224,940	1,374,331	(149,391)	(10.9%)	13,064,986	24,376,037	(11,311,051)	(46.4%)
Payments	12,304,643	(15,276,260)	27,580,902	180.5%	251,375,570	249,011,278	2,364,292	0.9%
Refunds	5,440,215	5,424,322	15,893	0.3%	386,136,546	366,903,027	19,233,518	5.2%
Withholding	156,292,502	130,542,962	25,749,540	19.7%	1,741,052,852	1,623,576,586	117,476,265	7.2%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>227,996,922</b>	<b>206,354,325</b>	<b>21,642,596</b>	<b>10.5%</b>	<b>1,916,589,639</b>	<b>1,875,414,783</b>	<b>41,174,856</b>	<b>2.2%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	5,725,367	9,078,321	(3,352,955)	(36.9%)	62,411,324	33,235,436	29,175,888	87.8%
Payments	20,061,172	18,301,165	1,760,008	9.6%	120,529,492	137,932,258	(17,402,766)	(12.6%)
Refunds	1,232,318	470,173	762,145	162.1%	19,545,297	12,955,790	6,589,507	50.9%
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>24,554,221</b>	<b>26,909,312</b>	<b>2,355,092</b>	<b>8.8%</b>	<b>163,395,519</b>	<b>158,211,904</b>	<b>5,183,616</b>	<b>3.3%</b>
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2017	September-2016	AMOUNT	PERCENT	September-2017	September-2016	AMOUNT	PERCENT
Ballpark Bonds	1,914,900	5,937,423	(4,022,523)	(67.7%)	62,829,396	64,786,630	(1,957,234)	(3.0%)
Healthy DC Fund	0	0	0	0.0%	2,179,096	1,969,718	209,378	10.6%
Housing Production Trust Fund	5,035,649	5,979,978	(944,330)	(15.8%)	66,015,658	64,437,517	1,578,141	2.4%
TIF Bonds	0	9,157,738	(9,157,738)	(100.0%)	39,376,095	53,505,396	(14,129,301)	(26.4%)