

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2018
February-2018
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2018	February-2017	AMOUNT	PERCENT	February-2018	February-2017	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	11,808,335	4,183,255	7,625,080	182.3%	127,151,458	40,409,606	86,741,852	214.7%
Real Property Tax (gross)	9,173,877	3,140,038	6,033,839	192.2%	115,603,753	31,512,970	84,090,782	266.8%
Transfer to Pilot	57,627	0	57,627	0.0%	2,664,257	1,236,464	1,427,792	115.5%
Transfer to TIF	45,220	7,000	38,220	546.0%	2,778,327	1,934,096	844,231	43.6%
Real Property Tax (net)	9,071,029	3,133,038	5,937,992	189.5%	110,161,169	28,342,410	81,818,759	288.7%
Personal Property	1,038,076	(36,926)	1,075,001	(2,911.3%)	3,283,215	2,378,535	904,680	38.0%
Public Spaces	1,596,382	1,080,143	516,240	47.8%	8,264,490	6,518,100	1,746,390	26.8%
TOTAL PROPERTY TAXES (net)	11,705,487	4,176,255	7,529,233	180.3%	121,708,874	37,239,045	84,469,829	226.8%
SALES TAXES								
TOTAL SALES TAXES (gross)	118,935,700	114,644,231	4,291,469	3.7%	647,402,743	631,495,650	15,907,092	2.5%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	112,961,056	108,687,297	4,273,758	3.9%	616,014,195	597,809,593	18,204,602	3.0%
Convention Center Transfer	7,289,341	9,421,202	(2,131,861)	(22.6%)	51,060,282	57,499,094	(6,438,812)	(11.2%)
Transfer to Ballpark Fund	809,665	575,314	234,351	40.7%	8,000,021	4,882,894	3,117,126	63.8%
Transfer to Pilot	1,551,535	0	1,551,535	0.0%	1,551,535	0	1,551,535	0.0%
Transfer to Prepaid Wireless (UC0)	0	46,458	(46,458)	(100.0%)	0	241,416	(241,416)	(100.0%)
Transfer to TIF	1,842,591	2,057,577	(214,986)	(10.4%)	11,631,662	12,354,541	(722,879)	(5.9%)
Transfer to WMATA	6,293,635	0	6,293,635	0.0%	33,006,424	0	33,006,424	0.0%
General Sales And Use Tax (net)	95,129,867	90,658,253	4,471,614	4.9%	509,375,705	488,266,394	21,109,311	4.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	380,335	(380,335)	(100.0%)	0	2,295,852	(2,295,852)	(100.0%)
Transfer to Prepaid Wireless (UC0)	44,421	0	44,421	0.0%	218,567	0	218,567	0.0%
Transfer to WMATA	0	5,548,158	(5,548,158)	(100.0%)	0	31,099,401	(31,099,401)	(100.0%)
TOTAL GENERAL SALES AND USE TAXES (net)	17,831,189	18,029,044	(197,856)	(1.1%)	105,468,490	108,373,199	(2,904,709)	(2.7%)
SELECTIVE SALES TAXES								
Alcoholic Beverage	358,071	419,983	(61,913)	(14.7%)	2,774,980	2,864,822	(89,843)	(3.1%)
Cigarette	2,371,780	2,177,318	194,461	8.9%	11,668,575	12,300,909	(632,334)	(5.1%)
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	3,244,794	3,359,632	(114,838)	(3.4%)	16,923,003	18,520,326	(1,597,323)	(8.6%)
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL SELECTIVE SALES TAXES (net)	0	0	0	0.0%	0	0	0	0.0%
TOTAL SALES TAXES (net)	0	0	0	0.0%	0	0	0	0.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	125,585,572	81,898,415	43,687,157	53.3%	1,054,804,238	920,065,810	134,738,428	14.6%
Individual Income	118,522,225	74,941,190	43,581,035	58.2%	909,127,885	753,805,606	155,322,279	20.6%
Corporate Franchise	3,817,074	5,582,259	(1,765,185)	(31.6%)	104,044,355	128,020,506	(23,976,151)	(18.7%)
U.B. Franchise	3,246,272	1,374,966	1,871,306	136.1%	41,631,998	38,239,698	3,392,300	8.9%
TOTAL INCOME AND FRANCHISE TAXES (net)	125,585,572	81,898,415	43,687,157	53.3%	1,054,804,238	920,065,810	134,738,428	14.6%

GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	56,501,703	40,007,677	16,494,026	41.2%	125,649,448	112,942,972	12,706,476	11.3%
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)	(6,800,617)	1,057,836	(7,858,453)	(742.9%)	3,318,926	3,779,147	(460,222)	(12.2%)
Transfer to Nursing facility Quality of Care Fund	(6,800,617)	1,057,836	(7,858,453)	(742.9%)	3,318,926	3,779,147	(460,222)	(12.2%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	0	0	0	0.0%	0	65,686	(65,686)	(100.0%)
Public Utilities (gross)	11,286,493	13,176,821	(1,890,328)	(14.3%)	57,644,092	56,011,161	1,632,931	2.9%
Transfer to Ballpark Fund	709,086	663,907	45,179	6.8%	3,942,993	3,259,778	683,215	21.0%
Public Utilities (net)	10,577,407	12,512,914	(1,935,507)	(15.5%)	53,701,099	52,751,383	949,716	1.8%
Ballpark Fee - Gross Receipts (gross)	1,309,020	362,306	946,714	261.3%	3,556,584	2,939,538	617,047	21.0%
Transfer to Ballpark Fund	1,309,020	362,306	946,714	261.3%	3,556,584	2,873,851	682,733	23.8%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	38,236,101	21,562,718	16,673,384	77.3%	40,820,775	23,665,330	17,155,445	72.5%
Transfer to Healthy DC Fund	1,102,599	845,814	256,785	30.4%	1,341,656	958,527	383,129	40.0%
Insurance Premiums (net)	37,133,502	20,716,904	16,416,599	79.2%	39,479,119	22,706,803	16,772,316	73.9%
Toll Telecommunications (gross)	4,015,350	3,859,285	156,065	4.0%	11,538,369	19,874,472	(8,336,103)	(41.9%)
Transfer to Ballpark Fund	180,587	57,940	122,647	211.7%	1,107,324	251,381	855,943	340.5%
Toll Telecommunications (net)	3,834,763	3,646,932	187,831	5.2%	10,431,045	18,882,481	(8,451,437)	(44.8%)
Transfer to Ballpark Fund	0	154,413	(154,413)	(100.0%)	0	740,610	(740,610)	(100.0%)
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	21,676,835	29,470,458	(7,793,623)	(26.4%)	221,912,028	190,967,529	30,944,498	16.2%
Congressional Infrastructure Fund	66,660	0	66,660	0.0%	320,498	0	320,498	0.0%
Estate	2,813,611	567,979	2,245,632	395.4%	19,271,735	15,149,627	4,122,108	27.2%
Deed Recordation (gross)	11,254,018	16,620,641	(5,366,624)	(32.3%)	107,623,384	92,092,494	15,530,890	16.9%
Transfer to HPTF	5,072,652	3,175,059	1,897,594	59.8%	18,267,739	11,771,986	6,495,753	55.2%
Deed Recordation (net)	6,181,365	13,445,582	(7,264,217)	(54.0%)	89,355,645	77,770,339	11,585,306	14.9%
Deed Transfer (gross)	7,295,515	12,037,667	(4,742,152)	(39.4%)	85,868,231	67,269,446	18,598,785	27.6%
Transfer to HPTF	4,731,058	2,109,739	2,621,319	124.2%	15,096,668	13,414,716	1,681,952	12.5%
Deed Transfer (net)	2,564,457	9,927,928	(7,363,471)	(74.2%)	70,771,563	56,404,899	14,366,664	25.5%
Economic Interest (gross)	247,031	244,171	2,861	1.2%	8,828,180	16,455,963	(7,627,783)	(46.4%)
Coop Recordation (net)	247,031	244,171	2,861	1.2%	1,431,586	1,969,390	(537,804)	(27.3%)
Economic Interest (net)	0	0	0	0.0%	7,396,594	14,442,347	(7,045,753)	(48.8%)
TOTAL OTHER TAXES (net)	11,873,124	24,185,660	(12,312,536)	(50.9%)	188,547,621	165,736,602	22,811,018	13.8%
TOTAL TAX COLLECTIONS (gross)	334,508,144	270,204,036	64,304,109	23.8%	2,176,919,915	1,895,881,568	281,038,347	14.8%
TOTAL TAX COLLECTIONS (net)	301,814,368	243,752,267	58,062,101	23.8%	2,009,414,259	1,739,334,576	270,079,682	15.5%
LICENSES AND PERMITS								
Business Licenses & Permits	4,362,435	3,537,253	825,181	23.3%	21,112,545	16,978,738	4,133,808	24.3%
Nonbusiness Licenses & Permits	4,289,977	2,556,948	1,733,029	67.8%	14,399,383	14,832,675	(433,292)	(2.9%)
TOTAL LICENSES AND PERMITS	8,652,412	6,094,202	2,558,210	42.0%	35,511,928	31,811,413	3,700,516	11.6%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,295,840	6,052,712	(756,872)	(12.5%)	25,410,287	28,976,585	(3,566,298)	(12.3%)
Rentals	1,719,532	1,091,513	628,019	57.5%	5,373,745	5,315,034	58,711	1.1%
Parking Meters	0	0	0	0.0%	3,915	0	3,915	0.0%
Patients	229	0	229	0.0%	885	0	885	0.0%

TOTAL CHARGES FOR SERVICES - PUBLIC	7,015,602	7,144,225	(128,624)	(1.8%)	30,788,832	34,291,619	(3,502,786)	(10.2%)
FINES AND FORFEITURES								
Automated Enforcement	8,030,016	10,096,100	(2,066,083)	(20.5%)	40,987,621	40,392,985	594,636	1.5%
Other Fines & Forfeitures	846,525	748,465	98,060	13.1%	4,043,597	3,577,088	466,509	13.0%
Traffic Fines	5,094,856	5,443,145	(348,289)	(6.4%)	24,912,282	25,372,619	(460,337)	(1.8%)
TOTAL FINES AND FORFEITURES	13,971,398	16,287,710	(2,316,312)	(14.2%)	69,943,500	69,342,691	600,808	0.9%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	4,403,525	3,989,260	414,264	10.4%	8,472,570	7,978,521	494,050	6.2%
Interest Income	1,922,179	(63,942)	1,986,121	(3,106.1%)	8,961,794	1,183,016	7,778,778	657.5%
Unclaimed Property	3,855,155	1,078,243	2,776,912	257.5%	33,067,958	32,402,980	664,977	2.1%
Other Revenue	1,325,786	8,960,058	(7,634,272)	(85.2%)	5,360,626	26,394,876	(21,034,249)	(79.7%)
TOTAL MISCELLANEOUS REVENUE	11,506,645	13,963,619	(2,456,974)	(17.6%)	55,862,948	67,959,392	(12,096,445)	(17.8%)
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Interfund-Transfers In	(1,003,610)	0	(1,003,610)	0.0%	0	1,090,780	(1,090,780)	(100.0%)
Legalized Gambling	4,400,000	2,000,000	2,400,000	120.0%	22,800,000	18,800,000	4,000,000	21.3%
Special Purpose O-Type Revenue	38,326,151	28,528,976	9,797,175	34.3%	222,724,897	217,994,495	4,730,402	2.2%
TOTAL TRANSFER FROM OTHER FUNDS	41,722,541	30,528,976	11,193,565	36.7%	245,524,897	237,885,275	7,639,622	3.2%
TOTAL NON-TAX REVENUES	82,868,597	74,018,732	8,849,864	12.0%	437,632,105	441,290,390	(3,658,285)	-0.8%
TOTAL GENERAL FUND (GROSS)	417,376,741	344,222,768	73,153,973	21.3%	2,614,552,020	2,337,171,957	277,380,062	11.9%
TOTAL GENERAL FUND (NET)	384,682,964	317,770,999	66,911,965	21.1%	2,447,046,363	2,180,624,966	266,421,397	12.2%

Mar 15, 2018

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2018	February-2017	AMOUNT	PERCENT	February-2018	February-2017	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	6,293,635	5,548,158	745,477	13.4%	33,006,424	31,099,401	1,907,023	6.1%
Plastic Bag fee	203,910	218,202	(14,292)	(6.6%)	972,791	820,634	152,157	18.5%
TOTAL	6,497,545	5,766,360	731,185	12.7%	33,979,215	31,920,035	2,059,180	6.5%
REFUNDS								
Personal Property Tax Refunds	258,309	35,436	222,873	628.9%	545,006	57,628	487,378	845.7%
Real Property Tax Refunds	2,638,115	1,952,765	685,351	35.1%	25,838,747	14,639,284	11,199,463	76.5%
Sales & Use Tax Refunds	3,727	182,007	178,280	98.0%	670,893	1,054,205	383,311	36.4%
TOTAL REFUNDS	2,900,152	2,170,209	729,943	33.6%	27,054,646	15,751,117	11,303,529	71.8%
CORPORATION FRANCHISE TAXES								
Declarations	2,227,420	(389,055)	2,616,475	672.5%	28,831,263	60,571,314	(31,740,051)	(52.4%)
Payments	8,820,996	9,116,636	(295,640)	(3.2%)	107,827,276	78,104,426	29,722,850	38.1%
Refunds	7,124,008	3,058,450	4,065,558	132.9%	32,296,841	10,464,631	21,832,210	208.6%
TOTAL CORPORATION FRANCHISE TAXES	3,924,408	5,669,131	1,744,723	30.8%	104,361,698	128,211,110	23,849,411	18.6%
INDIVIDUAL INCOME TAXES								
Declarations	1,555,035	1,955,106	(400,071)	(20.5%)	171,561,456	134,105,770	37,455,686	27.9%
Fiducary	311,362	64,146	247,216	385.4%	3,185,987	1,618,352	1,567,635	96.9%
Payments	3,116,889	811,214	2,305,676	284.2%	36,759,787	30,709,299	6,050,488	19.7%
Refunds	41,528,732	85,474,462	(43,945,730)	(51.4%)	76,103,671	136,304,694	(60,201,023)	(44.2%)
Withholding	155,264,385	158,389,141	(3,124,756)	(2.0%)	776,031,976	725,280,362	50,751,614	7.0%
TOTAL INDIVIDUAL INCOME TAXES	118,718,939	75,745,145	42,973,795	56.7%	911,435,535	755,409,088	156,026,447	20.7%
UNINCORPORATED FRANCHISE TAXES								
Declarations	284,990	(210,299)	495,289	235.5%	13,322,780	28,263,477	(14,940,697)	(52.9%)
Payments	3,924,773	3,287,411	637,362	19.4%	36,136,712	15,361,712	20,775,000	135.2%
Refunds	963,490	1,702,146	(738,656)	(43.4%)	7,827,494	5,385,492	2,442,002	45.3%
TOTAL UNINCORPORATED FRANCHISE TAXES	3,246,272	1,374,966	1,871,306	136.1%	41,631,998	38,239,698	3,392,300	8.9%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February-2018	February-2017	AMOUNT	PERCENT	February-2018	February-2017	AMOUNT	PERCENT
Ballpark Bonds	3,011,173	2,194,546	816,627	37.2%	16,640,874	14,372,218	2,268,656	15.8%
TIF Bonds	1,910,627	2,066,732	(156,105)	(7.6%)	14,496,610	14,293,318	203,292	1.4%
Housing Production Trust Fund	9,803,711	5,284,798	4,518,913	85.5%	33,364,407	25,186,702	8,177,705	32.5%
Healthy DC Fund	1,102,599	845,814	256,785	30.4%	1,341,656	958,527	383,129	40.0%

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