

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2014**

Dec-13  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-13	Dec-12	AMOUNT	PERCENT	Dec-13	Dec-12	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>622,557</b>	<b>9,744,518</b>	<b>(9,121,961)</b>	<b>(93.6%)</b>	<b>19,561,381</b>	<b>34,300,989</b>	<b>(14,739,608)</b>	<b>(43.0%)</b>
Real Property Tax (gross)	(1,172,008)	8,945,426	(10,117,435)	(113.1%)	14,447,150	29,635,480	(15,188,330)	(51.3%)
Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
Real Property Tax (net)	(1,172,008)	8,945,426	(10,117,435)	(113.1%)	14,447,150	29,635,480	(15,188,330)	(51.3%)
Personal Property	685,155	213,173	471,982	221.4%	1,365,299	1,692,814	(327,516)	(19.3%)
Public Spaces	1,109,410	585,918	523,491	89.3%	3,748,932	2,972,694	776,238	26.1%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>622,557</b>	<b>9,744,518</b>	<b>(9,121,961)</b>	<b>(93.6%)</b>	<b>19,561,381</b>	<b>34,300,989</b>	<b>(14,739,608)</b>	<b>(43.0%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>92,834,126</b>	<b>97,998,118</b>	<b>(5,163,992)</b>	<b>(5.3%)</b>	<b>311,787,564</b>	<b>303,747,022</b>	<b>8,040,541</b>	<b>2.6%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	86,472,634	88,938,080	(2,465,446)	(2.8%)	296,171,268	280,804,001	15,367,267	5.5%
Convention Center Transfer	7,875,879	928,400	6,947,479	748.3%	25,462,717	15,643,287	9,819,429	62.8%
Transfer to Ballpark Fund	1,636,613	0	1,636,613	0.0%	3,978,452	0	3,978,452	0.0%
Transfer to Prepaid Wireless (UCO)	45,265	41,195	4,070	9.9%	139,041	161,225	(22,184)	(13.8%)
Transfer to TIF	0	0	0	0.0%	0	1,916,024	(1,916,024)	(100.0%)
Transfer to WMATA	0	0	0	0.0%	4,591,153	4,208,768	382,385	9.1%
General Sales And Use Tax (net)	76,914,876	87,968,484	(11,053,608)	(12.6%)	261,999,905	258,874,697	3,125,209	1.2%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>76,914,876</b>	<b>87,968,484</b>	<b>(11,053,608)</b>	<b>(12.6%)</b>	<b>261,999,905</b>	<b>258,874,697</b>	<b>3,125,209</b>	<b>1.2%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	483,561	324,365	159,196	49.1%	1,578,572	1,332,200	246,372	18.5%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	483,561	324,365	159,196	49.1%	1,578,572	1,332,200	246,372	18.5%
Cigarette	2,610,442	4,531,529	(1,921,087)	(42.4%)	7,444,965	9,468,702	(2,023,737)	(21.4%)
Motor Vehicle Fuel (gross)	1,964,639	1,642,383	322,256	19.6%	5,091,845	5,552,544	(460,699)	(8.3%)
Transfer to Highway Trust Fund	1,964,639	1,642,383	322,256	19.6%	5,091,845	5,552,405	(460,560)	(8.3%)
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	139	(139)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	1,302,850	2,561,761	(1,258,911)	(49.1%)	1,500,914	6,589,575	(5,088,662)	(77.2%)
Transfer to SPR Fund	2,296	0	2,296	0.0%	2,466	0	2,466	0.0%
Motor Vehicle Excise Tax Gross Coll (net)	1,300,554	2,561,761	(1,261,208)	(49.2%)	1,498,448	6,589,575	(5,091,127)	(77.3%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>4,394,557</b>	<b>7,417,655</b>	<b>(3,023,098)</b>	<b>(40.8%)</b>	<b>10,521,985</b>	<b>17,390,616</b>	<b>(6,868,632)</b>	<b>(39.5%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>81,309,433</b>	<b>95,386,139</b>	<b>(14,076,706)</b>	<b>(14.8%)</b>	<b>272,521,890</b>	<b>276,265,313</b>	<b>(3,743,423)</b>	<b>(1.4%)</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>196,792,911</b>	<b>202,582,634</b>	<b>(5,789,723)</b>	<b>(2.9%)</b>	<b>455,332,145</b>	<b>450,876,028</b>	<b>4,456,116</b>	<b>1.0%</b>
Individual Income	129,272,196	123,134,902	6,137,294	5.0%	368,696,843	353,322,116	15,374,727	4.4%
Corporate Franchise	47,099,831	56,065,163	(8,965,332)	(16.0%)	60,976,868	65,327,492	(4,350,623)	(6.7%)
U.B. Franchise	20,420,884	23,382,569	(2,961,686)	(12.7%)	25,658,433	32,226,421	(6,567,987)	(20.4%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>196,792,911</b>	<b>202,582,634</b>	<b>(5,789,723)</b>	<b>(2.9%)</b>	<b>455,332,145</b>	<b>450,876,028</b>	<b>4,456,116</b>	<b>1.0%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>17,602,858</b>	<b>16,329,010</b>	<b>1,273,847</b>	<b>7.8%</b>	<b>53,191,919</b>	<b>49,745,705</b>	<b>3,446,214</b>	<b>6.9%</b>
Hospital Bed Tax (gross)	0	0	0	0.0%	0	0	0	0.0%
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%
Healthcare Provider Tax (gross)	1,600,991	1,157,660	443,331	38.3%	5,044,935	3,478,282	1,566,652	45.0%
Transfer to Nursing facility Quality of Care Fund	1,600,991	1,157,660	443,331	38.3%	5,044,935	3,478,282	1,566,652	45.0%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,715,978	11,650,708	(934,730)	(8.0%)	31,748,032	31,022,485	725,547	2.3%
Transfer to Ballpark Fund	0	0	0	0.0%	1,501,888	1,395,941	105,947	7.6%
Public Utilities (net)	10,715,978	11,650,708	(934,730)	(8.0%)	30,246,145	29,626,544	619,601	2.1%
Ballpark Fee - Gross Receipts (gross)	785,837	674,338	111,499	16.5%	2,615,776	2,062,116	553,660	26.8%
Transfer to Ballpark Fund	785,837	674,338	111,499	16.5%	2,615,776	2,062,116	553,660	26.8%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	14,051	23,079	(9,028)	(39.1%)	165,447	(24,875)	190,322	(765.1%)
Transfer to Healthy DC Fund	0	0	0	0.0%	15,000	0	15,000	0.0%
Insurance Premiums (net)	14,051	23,079	(9,028)	(39.1%)	150,447	(24,875)	175,322	(704.8%)
Toll Telecommunications (gross)	4,486,001	2,823,225	1,662,776	58.9%	13,617,728	13,207,696	410,032	3.1%
Transfer to Ballpark Fund	0	0	0	0.0%	372,762	380,758	(7,996)	(2.1%)
Toll Telecommunications (net)	4,486,001	2,823,225	1,662,776	58.9%	13,244,967	12,826,938	418,029	3.3%
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>36,524,853</b>	<b>16,640,220</b>	<b>19,884,633</b>	<b>119.5%</b>	<b>97,064,494</b>	<b>76,392,792</b>	<b>20,671,703</b>	<b>27.1%</b>
Coop Recordation	387,485	(227,298)	614,783	(270.5%)	1,254,861	275,816	979,046	355.0%
Estate	2,865,915	2,519,546	346,369	13.7%	7,553,993	12,805,870	(5,251,877)	(41.0%)
Deed Recordation (gross)	16,754,429	8,060,669	8,693,761	107.9%	46,649,649	35,816,002	10,833,647	30.2%
Transfer to HPTF	0	0	0	0.0%	2,387,301	4,054,659	(1,667,358)	(41.1%)
Deed Recordation (net)	16,754,429	8,060,669	8,693,761	107.9%	44,262,348	31,761,343	12,501,005	39.4%
Deed Transfer (gross)	13,595,211	6,208,310	7,386,901	119.0%	30,878,340	26,172,781	4,705,559	18.0%
Transfer to HPTF	0	0	0	0.0%	2,032,595	2,815,647	(783,052)	(27.8%)
Deed Transfer (net)	13,595,211	6,208,310	7,386,901	119.0%	28,845,745	23,357,134	5,488,611	23.5%
Economic Interest	2,921,813	78,994	2,842,819	3,598.8%	10,727,651	1,322,322	9,405,328	711.3%
<b>TOTAL OTHER TAXES (net)</b>	<b>36,524,853</b>	<b>16,640,220</b>	<b>19,884,633</b>	<b>119.5%</b>	<b>92,644,599</b>	<b>69,522,486</b>	<b>23,122,113</b>	<b>33.3%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>344,377,305</b>	<b>343,294,500</b>	<b>1,082,804</b>	<b>0.3%</b>	<b>936,937,502</b>	<b>915,062,536</b>	<b>21,874,967</b>	<b>2.4%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>330,465,784</b>	<b>338,850,524</b>	<b>(8,384,740)</b>	<b>-2.5%</b>	<b>883,701,573</b>	<b>873,393,424</b>	<b>10,308,150</b>	<b>1.2%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	2,744,361	2,726,188	18,173	0.7%	9,843,600	8,693,349	1,150,251	13.2%
Nonbusiness Licenses & Permits	333,000	828,049	(495,049)	(59.8%)	363,236	2,878,011	(2,514,775)	(87.4%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,077,361</b>	<b>3,554,237</b>	<b>(476,876)</b>	<b>(13.4%)</b>	<b>10,206,836</b>	<b>11,571,360</b>	<b>(1,364,524)</b>	<b>(11.8%)</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	7,727,363	1,918,910	5,808,453	302.7%	12,461,913	10,011,709	2,450,203	24.5%
Rentals	1,081,939	2,727,584	(1,645,645)	(60.3%)	2,720,486	2,963,018	(242,532)	(8.2%)
Parking Meters	68,509	9,804	58,705	598.8%	155,988	154,641	1,347	0.9%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>8,877,810</b>	<b>4,656,298</b>	<b>4,221,512</b>	<b>90.7%</b>	<b>15,338,386</b>	<b>13,129,368</b>	<b>2,209,018</b>	<b>16.8%</b>
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	0	0	0	0.0%	3	0	3	0.0%
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>
<b>CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)</b>								
Indirect Cost Recovery - District	0	0	0	0.0%	0	0	0	0.0%
Intra-District Revenue	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-13	Dec-12	AMOUNT	PERCENT	Dec-13	Dec-12	AMOUNT	PERCENT
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	1,238,531	1,929,242	(690,711)	(35.8%)	1,161,382	2,486,970	(1,325,588)	(53.3%)
Other Fines & Forfeitures	65,755	143,395	(77,640)	(54.1%)	362,823	304,933	57,890	19.0%
Traffic Fines	1,911,758	604,843	1,306,914	216.1%	1,795,131	1,377,965	417,167	30.3%
<b>TOTAL FINES AND FORFEITURES</b>	<b>3,216,044</b>	<b>2,677,480</b>	<b>538,564</b>	<b>20.1%</b>	<b>3,319,336</b>	<b>4,169,867</b>	<b>(850,531)</b>	<b>(20.4%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	3,493,043	0	3,493,043	0.0%
Interest Income	60,174	(112,610)	172,783	(153.4%)	236,793	169,086	67,707	40.0%
Unclaimed Property	1,886,715	1,100,989	785,726	71.4%	25,293,623	25,524,490	(230,866)	(0.9%)
Other Revenue	1,510,281	2,824,224	(1,313,943)	(46.5%)	4,436,878	10,176,849	(5,739,971)	(56.4%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,457,169</b>	<b>3,812,604</b>	<b>(355,434)</b>	<b>(9.3%)</b>	<b>33,460,337</b>	<b>35,870,425</b>	<b>(2,410,088)</b>	<b>(6.7%)</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Legalized Gambling	0	13,985,000	(13,985,000)	(100.0%)	0	13,985,000	(13,985,000)	(100.0%)
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	39,273,212	31,176,813	8,096,399	26.0%	95,996,012	97,626,958	(1,630,946)	(1.7%)
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>39,273,212</b>	<b>45,161,813</b>	<b>(5,888,601)</b>	<b>(13.0%)</b>	<b>95,996,012</b>	<b>111,611,958</b>	<b>(15,615,946)</b>	<b>(14.0%)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>57,901,598</b>	<b>59,862,432</b>	<b>(1,960,835)</b>	<b>-3.3%</b>	<b>158,320,909</b>	<b>176,352,977</b>	<b>(18,032,068)</b>	<b>-10.2%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>402,278,902</b>	<b>403,156,933</b>	<b>(878,030)</b>	<b>-0.2%</b>	<b>1,095,258,412</b>	<b>1,091,415,513</b>	<b>3,842,899</b>	<b>0.4%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>388,367,382</b>	<b>398,712,956</b>	<b>(10,345,575)</b>	<b>-2.6%</b>	<b>1,042,022,483</b>	<b>1,049,746,401</b>	<b>(7,723,918)</b>	<b>-0.7%</b>

Feb 19, 2014

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	Dec-13	Dec-12	AMOUNT	PERCENT	Dec-13	Dec-12	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	0	0	0	0.0%	4,591,153	4,208,768	382,385	9.1%
Plastic Bag fee	145,981	150,286	(4,305)	(2.9%)	329,290	150,286	179,004	119.1%
Public Space Rental-Transfer to DDOT	0	7,473	(7,473)	(100.0%)	53,650	428,297	(374,647)	(87.5%)
<b>TOTAL</b>	<b>145,981</b>	<b>157,759</b>	<b>(11,778)</b>	<b>(7.5%)</b>	<b>4,974,093</b>	<b>4,787,351</b>	<b>186,742</b>	<b>3.9%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	13,031	12,889	25,920	201.1%	1,767	383,200	381,433	99.5%
Real Property Tax Refunds	3,635,975	1,942,304	1,693,671	(87.2%)	9,303,717	6,207,712	3,096,005	(49.9%)
Sales & Use Tax Refunds	352,205	285,173	67,032	(23.5%)	738,860	644,771	94,089	(14.6%)
<b>TOTAL REFUNDS</b>	<b>3,975,149</b>	<b>2,240,366</b>	<b>1,734,783</b>	<b>77.4%</b>	<b>10,044,343</b>	<b>7,235,682</b>	<b>2,808,661</b>	<b>38.8%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	9,035,038	13,983,116	(4,948,078)	(35.4%)	11,058,808	16,552,021	(5,493,212)	(33.2%)
Payments	41,832,841	42,968,728	(1,135,887)	(2.6%)	56,339,220	58,714,198	(2,374,978)	(4.0%)
Refunds	3,751,130	886,681	2,864,449	(323.1%)	6,404,242	9,938,727	3,534,485	35.6%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>47,116,749</b>	<b>56,065,163</b>	<b>8,948,413</b>	<b>16.0%</b>	<b>60,993,787</b>	<b>65,327,492</b>	<b>4,333,705</b>	<b>6.6%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	20,043,778	15,627,813	4,415,966	28.3%	25,516,336	23,631,008	1,885,328	8.0%
Fiducary	220,519	553,889	(333,370)	(60.2%)	488,730	729,474	(240,744)	(33.0%)
Payments	4,136,562	2,861,795	1,274,767	44.5%	21,473,353	18,613,748	2,859,605	15.4%
Refunds	6,288,977	6,032,245	256,732	(4.3%)	22,480,834	18,208,192	4,272,642	(23.5%)
Withholding	111,160,315	110,109,706	1,050,609	1.0%	343,699,257	328,542,133	15,157,124	4.6%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>129,272,196</b>	<b>123,120,958</b>	<b>6,151,238</b>	<b>5.0%</b>	<b>368,696,843</b>	<b>353,308,172</b>	<b>15,388,671</b>	<b>4.4%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	6,016,297	7,394,713	(1,378,415)	(18.6%)	7,660,981	9,476,630	(1,815,649)	(19.2%)
Payments	17,303,746	16,493,848	809,898	4.9%	22,425,943	24,648,389	(2,222,446)	(9.0%)
Refunds	2,899,159	505,991	2,393,168	(473.0%)	4,428,491	1,898,598	2,529,893	(133.3%)
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>20,420,884</b>	<b>23,382,569</b>	<b>2,961,686</b>	<b>12.7%</b>	<b>25,658,433</b>	<b>32,226,421</b>	<b>6,567,987</b>	<b>20.4%</b>
<b>TAX COLLECTIONS</b>								
	Dec-13	Dec-12	AMOUNT	PERCENT	Dec-13	Dec-12	AMOUNT	PERCENT
Ballpark Bonds	2,422,450	674,338	1,748,112	259.2%	8,468,893	3,838,815	4,630,078	120.6%
Healthy DC Fund	0	0	0	0.0%	15,000	0	15,000	0.0%
Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Housing Production Trust Fund	0	0	0	0.0%	4,419,895	6,870,306	(2,450,410)	(35.7%)
TIF Bonds	0	0	0	0.0%	0	1,916,120	(1,916,120)	(100.0%)

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