

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2014
Nov-13
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-13	Nov-12	AMOUNT	PERCENT	Nov-13	Nov-12	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	(837,772)	3,138,206	(3,975,978)	(126.7%)	18,938,824	24,556,471	(5,617,646)	(22.9%)
Real Property Tax (gross)	(1,784,503)	2,418,314	(4,202,818)	(173.8%)	15,619,158	20,690,054	(5,070,896)	(24.5%)
Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
Real Property Tax (net)	(1,784,503)	2,418,314	(4,202,818)	(173.8%)	15,619,158	20,690,054	(5,070,896)	(24.5%)
Personal Property	307,385	196,666	110,720	56.3%	680,144	1,479,641	(799,498)	(54.0%)
Public Spaces	639,346	523,226	116,120	22.2%	2,639,522	2,386,775	252,747	10.6%
TOTAL PROPERTY TAXES (net)	(837,772)	3,138,206	(3,975,978)	(126.7%)	18,938,824	24,556,471	(5,617,646)	(22.9%)
SALES TAXES								
TOTAL SALES TAXES (gross)	105,169,270	98,128,644	7,040,626	7.2%	218,953,437	205,748,904	13,204,533	6.4%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	101,607,821	91,143,090	10,464,731	11.5%	209,698,634	191,865,921	17,832,712	9.3%
Convention Center Transfer	9,722,957	12,985,369	(3,262,412)	(25.1%)	17,586,837	14,714,887	2,871,950	19.5%
Transfer to Ballpark Fund	1,896,914	0	1,896,914	0.0%	2,341,839	0	2,341,839	0.0%
Transfer to Prepaid Wireless (UC0)	47,501	40,821	6,680	16.4%	93,776	120,030	(26,253)	(21.9%)
Transfer to TIF	0	1,916,024	(1,916,024)	(100.0%)	0	1,916,024	(1,916,024)	(100.0%)
Transfer to WMATA	4,591,153	4,208,768	382,385	9.1%	4,591,153	4,208,768	382,385	9.1%
General Sales And Use Tax (net)	85,349,296	71,992,108	13,357,188	18.6%	185,085,029	170,906,213	14,178,816	8.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	85,349,296	71,992,108	13,357,188	18.6%	185,085,029	170,906,213	14,178,816	8.3%
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	547,154	479,578	67,577	14.1%	1,095,011	1,007,836	87,175	8.6%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	547,154	479,578	67,577	14.1%	1,095,011	1,007,836	87,175	8.6%
Cigarette	1,869,841	1,536,060	333,781	21.7%	4,834,523	4,937,173	(102,650)	(2.1%)
Motor Vehicle Fuel (gross)	1,144,455	2,141,034	(996,579)	(46.5%)	3,127,206	3,910,160	(782,955)	(20.0%)
Transfer to Highway Trust Fund	1,144,455	2,141,034	(996,579)	(46.5%)	3,127,206	3,910,021	(782,816)	(20.0%)
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	139	(139)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	0	2,828,883	(2,828,883)	(100.0%)	198,064	4,027,814	(3,829,750)	(95.1%)
Transfer to SPR Fund	0	0	0	0.0%	170	0	170	0.0%
Motor Vehicle Excise Tax Gross Coll (net)	0	2,828,883	(2,828,883)	(100.0%)	197,894	4,027,814	(3,829,920)	(95.1%)
TOTAL SELECTIVE SALES TAXES (net)	2,416,995	4,844,520	(2,427,525)	(50.1%)	6,127,428	9,972,961	(3,845,533)	(38.6%)
TOTAL SALES TAXES (net)	87,766,291	76,836,628	10,929,663	14.2%	191,212,457	180,879,174	10,333,283	5.7%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	116,663,863	116,750,177	(86,313)	(0.1%)	258,539,234	248,293,394	10,245,840	4.1%
Individual Income	110,221,412	114,202,173	(3,980,761)	(3.5%)	239,424,647	230,187,214	9,237,433	4.0%
Corporate Franchise	4,660,996	(212,844)	4,873,840	(2,289.9%)	13,877,038	9,262,329	4,614,709	49.8%
U.B. Franchise	1,781,455	2,760,848	(979,393)	(35.5%)	5,237,550	8,843,851	(3,606,302)	(40.8%)
TOTAL INCOME AND FRANCHISE TAXES (net)	116,663,863	116,750,177	(86,313)	(0.1%)	258,539,234	248,293,394	10,245,840	4.1%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	18,099,783	15,286,234	2,813,549	18.4%	35,589,061	33,416,694	2,172,366	6.5%
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%

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	Nov-13	Nov-12	AMOUNT	PERCENT	Nov-13	Nov-12	AMOUNT	PERCENT
Healthcare Provider Tax (gross)	1,638,016	888,623	749,393	84.3%	3,443,944	2,320,623	1,123,321	48.4%
Transfer to Nursing facility Quality of Care Fund	1,638,016	888,623	749,393	84.3%	3,443,944	2,320,623	1,123,321	48.4%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,644,201	9,707,569	936,632	9.6%	21,032,054	19,371,776	1,660,278	8.6%
Transfer to Ballpark Fund	659,654	1,395,941	(736,287)	(52.7%)	1,501,888	1,395,941	105,947	7.6%
Public Utilities (net)	9,984,547	8,311,629	1,672,918	20.1%	19,530,167	17,975,836	1,554,331	8.6%
Ballpark Fee - Gross Receipts (gross)	1,303,658	41,305	1,262,353	3,056.2%	1,829,939	1,387,778	442,161	31.9%
Transfer to Ballpark Fund	1,303,658	41,305	1,262,353	3,056.2%	1,829,939	1,387,778	442,161	31.9%
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	132,757	(26,872)	159,629	(594.0%)	151,396	(47,954)	199,350	(415.7%)
Transfer to Healthy DC Fund	7,500	0	7,500	0.0%	15,000	0	15,000	0.0%
Insurance Premiums (net)	125,257	(26,872)	152,129	(566.1%)	136,396	(47,954)	184,350	(384.4%)
Toll Telecommunications (gross)	4,381,151	4,675,609	(294,458)	(6.3%)	9,131,728	10,384,471	(1,252,744)	(12.1%)
Transfer to Ballpark Fund	190,453	380,758	(190,306)	(50.0%)	372,762	380,758	(7,996)	(2.1%)
Toll Telecommunications (net)	4,190,698	4,294,851	(104,153)	(2.4%)	8,758,966	10,003,713	(1,244,747)	(12.4%)
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	33,045,991	28,617,119	4,428,872	15.5%	60,539,641	59,752,572	787,070	1.3%
Coop Recordation	286,594	14,699	271,896	1,849.8%	867,377	503,114	364,263	72.4%
Estate	3,253,255	9,338,911	(6,085,656)	(65.2%)	4,688,079	10,286,325	(5,598,246)	(54.4%)
Deed Recordation (gross)	14,562,649	10,713,847	3,848,802	35.9%	29,895,220	27,755,334	2,139,886	7.7%
Transfer to HPTF	2,387,301	2,296,774	90,527	3.9%	2,387,301	4,054,659	(1,667,358)	(41.1%)
Deed Recordation (net)	12,175,349	8,417,074	3,758,275	44.7%	27,507,919	23,700,675	3,807,244	16.1%
Deed Transfer (gross)	10,810,993	7,343,982	3,467,010	47.2%	17,283,129	19,964,471	(2,681,342)	(13.4%)
Transfer to HPTF	2,032,595	1,698,096	334,499	19.7%	2,032,595	2,815,647	(783,052)	(27.8%)
Deed Transfer (net)	8,778,398	5,645,886	3,132,512	55.5%	15,250,534	17,148,824	(1,898,290)	(11.1%)
Economic Interest	4,132,500	1,205,680	2,926,820	242.8%	7,805,837	1,243,328	6,562,509	527.8%
TOTAL OTHER TAXES (net)	28,626,096	24,622,249	4,003,846	16.3%	56,119,746	52,882,266	3,237,480	6.1%
TOTAL TAX COLLECTIONS (gross)	272,141,136	261,920,380	10,220,756	3.9%	592,560,198	571,768,035	20,792,162	3.6%
TOTAL TAX COLLECTIONS (net)	246,518,980	233,926,867	12,592,113	5.4%	553,235,790	534,542,900	18,692,890	3.5%
LICENSES AND PERMITS								
Business Licenses & Permits	2,890,321	2,625,359	264,962	10.1%	7,099,239	5,967,161	1,132,078	19.0%
Nonbusiness Licenses & Permits	(4,823)	1,303,669	(1,308,492)	(100.4%)	30,236	2,049,962	(2,019,726)	(98.5%)
TOTAL LICENSES AND PERMITS	2,885,498	3,929,028	(1,043,530)	(26.6%)	7,129,475	8,017,123	(887,648)	(11.1%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	3,487,952	5,322,076	(1,834,124)	(34.5%)	4,734,550	8,092,800	(3,358,250)	(41.5%)
Rentals	1,030,238	235,434	794,804	337.6%	1,638,547	235,434	1,403,113	596.0%
Parking Meters	36,143	43,211	(7,068)	(16.4%)	87,479	144,836	(57,358)	(39.6%)
TOTAL CHARGES FOR SERVICES - PUBLIC	4,554,333	5,600,721	(1,046,388)	(18.7%)	6,460,576	8,473,070	(2,012,494)	(23.8%)
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	3	0	3	0.0%
TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	3	0	3	0.0%
CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)								

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	Nov-13	Nov-12	AMOUNT	PERCENT	Nov-13	Nov-12	AMOUNT	PERCENT
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%
TOTAL CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS)	0	0	0	0.0%	0	0	0	0.0%
FINES AND FORFEITURES								
Automated Enforcement	(20,720)	207,947	(228,666)	(110.0%)	(77,149)	557,728	(634,877)	(113.8%)
Other Fines & Forfeitures	165,847	93,542	72,304	77.3%	297,067	161,537	135,530	83.9%
Traffic Fines	(23,025)	440,020	(463,045)	(105.2%)	(116,626)	773,121	(889,748)	(115.1%)
TOTAL FINES AND FORFEITURES	122,102	741,509	(619,407)	(83.5%)	103,292	1,492,387	(1,389,095)	(93.1%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	3,493,043	0	3,493,043	0.0%	3,493,043	0	3,493,043	0.0%
Interest Income	54,052	38,591	15,461	40.1%	176,619	281,696	(105,077)	(37.3%)
Unclaimed Property	6,812,384	9,784,810	(2,972,426)	(30.4%)	23,406,908	24,423,500	(1,016,592)	(4.2%)
Other Revenue	2,191,106	943,396	1,247,710	132.3%	2,926,597	7,352,625	(4,426,028)	(60.2%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	12,550,585	10,766,798	1,783,786	16.6%	30,003,167	32,057,821	(2,054,654)	(6.4%)
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	0	0	0	0.0%	0	0	0	0.0%
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	20,354,361	31,678,406	(11,324,045)	(35.7%)	56,722,800	66,450,144	(9,727,345)	(14.6%)
TOTAL TRANSFER FROM OTHER FUNDS	20,354,361	31,678,406	(11,324,045)	(35.7%)	56,722,800	66,450,144	(9,727,345)	(14.6%)
TOTAL NON-TAX REVENUES	40,466,879	52,716,463	(12,249,584)	-23.2%	100,419,312	116,490,545	(16,071,233)	-13.8%
TOTAL GENERAL FUND (GROSS)	312,608,015	314,636,843	(2,028,828)	-0.6%	692,979,509	688,258,580	4,720,929	0.7%
TOTAL GENERAL FUND (NET)	286,985,859	286,643,330	342,530	0.1%	653,655,101	651,033,445	2,621,657	0.4%

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	Nov-13	Nov-12	AMOUNT	PERCENT	Nov-13	Nov-12	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	4,591,153	4,208,768	382,385	9.1%	4,591,153	4,208,768	382,385	9.1%
Plastic Bag fee	183,309	0	183,309	0.0%	183,309	0	183,309	0.0%
Public Space Rental-Transfer to DDOT	0	11,739	(11,739)	(100.0%)	53,650	420,824	(367,174)	(87.3%)
TOTAL	4,774,462	4,220,507	553,955	13.1%	4,828,112	4,629,592	198,520	4.3%
REFUNDS								
Personal Property Tax Refunds	14,816	366,906	352,090	96.0%	14,798	370,311	355,513	96.0%
Real Property Tax Refunds	4,830,612	1,546,654	3,283,957	(212.3%)	5,667,742	4,265,408	1,402,334	(32.9%)
Sales & Use Tax Refunds	325,651	262,959	62,692	(23.8%)	386,655	359,598	27,057	(7.5%)
TOTAL REFUNDS	5,171,078	2,176,519	2,994,559	137.6%	6,069,194	4,995,316	1,073,878	21.5%
CORPORATION FRANCHISE TAXES								
Declarations	555,780	614,222	(58,442)	(9.5%)	2,023,770	2,568,905	(545,135)	(21.2%)
Payments	5,755,853	5,491,353	264,500	4.8%	14,506,380	15,745,470	(1,239,091)	(7.9%)
Refunds	1,650,637	6,318,419	4,667,783	73.9%	2,653,112	9,052,046	6,398,934	70.7%
TOTAL CORPORATION FRANCHISE TAXES	4,660,996	212,844	4,873,840	2,289.9%	13,877,038	9,262,329	4,614,709	49.8%
INDIVIDUAL INCOME TAXES								
Declarations	1,093,440	1,528,895	(435,454)	(28.5%)	5,472,558	8,003,195	(2,530,638)	(31.6%)
Fiducary	44,921	46,605	(1,684)	(3.6%)	268,211	175,585	92,626	52.8%
Payments	3,795,102	4,030,426	(235,324)	(5.8%)	17,336,792	15,751,953	1,584,839	10.1%
Refunds	4,706,535	4,292,203	414,332	(9.7%)	16,191,856	12,175,947	4,015,910	(33.0%)
Withholding	109,994,484	112,888,451	(2,893,967)	(2.6%)	232,538,943	218,432,427	14,106,515	6.5%
TOTAL INDIVIDUAL INCOME TAXES	110,221,412	114,202,173	(3,980,761)	(3.5%)	239,424,647	230,187,214	9,237,433	4.0%
UNINCORPORATED FRANCHISE TAXES								
Declarations	1,064,334	1,382,188	(317,854)	(23.0%)	1,644,684	2,081,918	(437,234)	(21.0%)
Payments	1,496,540	2,516,674	(1,020,134)	(40.5%)	5,122,197	8,154,541	(3,032,344)	(37.2%)
Refunds	779,419	1,138,015	358,595	31.5%	1,529,331	1,392,607	136,724	(9.8%)
TOTAL UNINCORPORATED FRANCHISE TAXES	1,781,455	2,760,848	979,393	35.5%	5,237,550	8,843,851	3,606,302	40.8%
TOTAL TAX COLLECTIONS								
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	Nov-13	Nov-12	AMOUNT	PERCENT	Nov-13	Nov-12	AMOUNT	PERCENT
Ballpark Bonds	4,050,695	1,818,004	2,232,690	122.8%	6,046,443	3,164,477	2,881,966	91.1%
Healthy DC Fund	7,500	0	7,500	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	4,419,895	3,994,870	425,026	10.6%	4,419,895	6,870,306	(2,450,410)	(35.7%)
TIF Bonds	0	1,916,120	(1,916,120)	(100.0%)	0	1,916,120	(1,916,120)	(100.0%)

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