

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

June - 2014  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June - 2014	June - 2013	AMOUNT	PERCENT	June - 2014	June - 2013	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>17,235,581</b>	<b>15,512,374</b>	<b>1,723,208</b>	<b>11.1%</b>	<b>1,020,885,972</b>	<b>1,007,853,759</b>	<b>13,032,213</b>	<b>1.3%</b>
Real Property Tax (gross)	(3,384,023)	919,278	(4,303,301)	(468.1%)	989,649,690	980,972,083	8,677,606	0.9%
Transfer to TIF	2,049,239	5,107,521	(3,058,282)	(59.9%)	5,934,246	9,221,685	(3,287,439)	(35.6%)
Real Property Tax (net)	(5,433,262)	(4,188,243)	(1,245,019)	29.7%	983,715,444	971,750,398	11,965,046	1.2%
Personal Property	126,732	279,210	(152,478)	(54.6%)	1,184,897	3,105,202	(1,920,306)	(61.8%)
Public Spaces	20,492,873	14,313,885	6,178,988	43.2%	30,051,386	23,776,474	6,274,912	26.4%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>15,186,343</b>	<b>10,404,853</b>	<b>4,781,490</b>	<b>46.0%</b>	<b>1,014,951,727</b>	<b>998,632,074</b>	<b>16,319,652</b>	<b>1.6%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>117,481,041</b>	<b>106,774,358</b>	<b>10,706,683</b>	<b>10.0%</b>	<b>940,218,837</b>	<b>927,549,369</b>	<b>12,669,468</b>	<b>1.4%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	107,909,237	98,143,439	9,765,799	10.0%	860,963,201	847,515,042	13,448,159	1.6%
Convention Center Transfer	9,542,577	11,962,342	(2,419,765)	(20.2%)	74,309,146	77,789,466	(3,480,319)	(4.5%)
Transfer to Ballpark Fund	1,620,159	1,975,866	(355,707)	(18.0%)	10,032,249	8,934,546	1,097,702	12.3%
Transfer to Prepaid Wireless (UCO)	47,825	54,259	(6,434)	(11.9%)	428,558	429,673	(1,115)	(0.3%)
Transfer to TIF	(2,690,664)	(3,009,229)	318,565	(10.6%)	25,779,438	13,872,190	11,907,249	85.8%
Transfer to WMATA	5,660,158	5,548,455	111,703	2.0%	40,842,897	45,719,300	(4,876,403)	(10.7%)
General Sales And Use Tax (net)	93,729,182	81,611,746	12,117,436	14.8%	709,570,913	700,769,867	8,801,046	1.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>93,729,182</b>	<b>81,611,746</b>	<b>12,117,436</b>	<b>14.8%</b>	<b>709,570,913</b>	<b>700,769,867</b>	<b>8,801,046</b>	<b>1.3%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	749,545	467,456	282,090	60.3%	4,721,177	4,371,151	350,025	8.0%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	3,763	(3,763)	(100.0%)
Alcoholic Beverage (net)	749,545	467,456	282,090	60.3%	4,721,177	4,367,388	353,788	8.1%
Cigarette	2,615,425	3,200,255	(584,830)	(18.3%)	22,772,743	24,751,415	(1,978,671)	(8.0%)
Motor Vehicle Fuel (gross)	2,990,109	1,867,236	1,122,873	60.1%	17,052,077	16,546,904	505,174	3.1%
Transfer to Highway Trust Fund	20,042,186	1,867,236	18,174,950	973.4%	34,104,154	16,544,540	17,559,615	106.1%
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	2,364	(2,364)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	3,216,724	3,095,973	120,751	3.9%	34,709,639	34,364,858	344,781	1.0%
Transfer to SPR Fund	0	0	0	0.0%	177,821	48,723	129,098	265.0%
Motor Vehicle Excise Tax Gross Coll (net)	3,216,724	3,095,973	120,751	3.9%	34,531,818	34,316,134	215,683	0.6%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,581,695</b>	<b>6,763,683</b>	<b>(181,989)</b>	<b>(2.7%)</b>	<b>62,025,738</b>	<b>63,437,301</b>	<b>(1,411,564)</b>	<b>(2.2%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>100,310,877</b>	<b>88,375,429</b>	<b>11,935,447</b>	<b>13.5%</b>	<b>771,596,651</b>	<b>764,207,169</b>	<b>7,389,482</b>	<b>1.0%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>247,811,944</b>	<b>220,602,612</b>	<b>27,209,332</b>	<b>12.3%</b>	<b>1,594,738,062</b>	<b>1,631,154,475</b>	<b>(36,416,414)</b>	<b>(2.2%)</b>
Individual Income	176,209,695	160,302,248	15,907,447	9.9%	1,263,228,853	1,268,314,232	(5,085,379)	(0.4%)
Corporate Franchise	48,880,873	39,759,966	9,120,908	22.9%	222,642,902	233,927,751	(11,284,849)	(4.8%)
U.B. Franchise	22,721,376	20,540,399	2,180,978	10.6%	108,866,307	128,912,492	(20,046,185)	(15.6%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>247,811,944</b>	<b>220,602,612</b>	<b>27,209,332</b>	<b>12.3%</b>	<b>1,594,738,062</b>	<b>1,631,154,475</b>	<b>(36,416,414)</b>	<b>(2.2%)</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>59,306,918</b>	<b>35,420,554</b>	<b>23,886,365</b>	<b>67.4%</b>	<b>308,561,158</b>	<b>255,464,598</b>	<b>53,096,561</b>	<b>20.8%</b>

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**June - 2014  
Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June - 2014	June - 2013	AMOUNT	PERCENT	June - 2014	June - 2013	AMOUNT	PERCENT
Hospital Bed Tax (gross)	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	4,500,667	2,556,501	1,944,166	76.0%	25,575,492	15,018,910	10,556,582	70.3%
Transfer to Nursing facility Quality of Care Fund	4,500,667	2,556,501	1,944,166	76.0%	25,575,492	15,018,910	10,556,582	70.3%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,455,830	257,672	11,198,158	4,345.9%	108,638,671	94,938,425	13,700,246	14.4%
Transfer to Ballpark Fund	714,466	1,260,299	(545,833)	(43.3%)	6,562,868	6,344,466	218,401	3.4%
Public Utilities (net)	10,741,364	(1,002,627)	11,743,991	(1,171.3%)	102,075,803	88,593,959	13,481,845	15.2%
Ballpark Fee - Gross Receipts (gross)	21,503,766	19,737,237	1,766,529	9.0%	28,905,765	25,141,331	3,764,433	15.0%
Transfer to Ballpark Fund	21,503,766	19,737,237	1,766,529	9.0%	28,905,765	25,141,331	3,764,433	15.0%
Ballpark Fee - Gross Reciepts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	15,332,984	10,338,948	4,994,036	48.3%	97,274,026	74,335,775	22,938,252	30.9%
Transfer to Healthy DC Fund	7,500	8,500	(1,000)	(11.8%)	2,142,962	1,916,523	226,439	11.8%
Insurance Premiums (net)	15,325,484	10,330,448	4,995,036	48.4%	95,131,064	72,419,252	22,711,812	31.4%
Toll Telecommunications (gross)	6,513,671	2,530,196	3,983,476	157.4%	43,167,204	41,030,157	2,137,047	5.2%
Transfer to Ballpark Fund	175,524	185,968	(10,444)	(5.6%)	1,619,833	1,636,557	(16,724)	(1.0%)
Toll Telecommunications (net)	6,338,147	2,344,228	3,993,919	170.4%	41,547,371	39,393,599	2,153,771	5.5%
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>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>52,177,743</b>	<b>23,579,422</b>	<b>28,598,321</b>	<b>121.3%</b>	<b>317,712,954</b>	<b>274,905,385</b>	<b>42,807,569</b>	<b>15.6%</b>
Coop Recordation	(3,209,934)	509,709	(3,719,643)	(729.8%)	0	4,139,435	(4,139,435)	(100.0%)
Estate	6,665,952	808,915	5,857,036	724.1%	25,522,439	29,544,635	(4,022,196)	(13.6%)
Deed Recordation (gross)	20,796,078	13,195,608	7,600,471	57.6%	149,982,687	139,564,237	10,418,450	7.5%
Transfer to HPTF	1,975,453	9,020,186	(7,044,732)	(78.1%)	21,765,292	23,009,953	(1,244,661)	(5.4%)
Deed Recordation (net)	18,820,625	4,175,422	14,645,203	350.7%	128,217,395	116,554,284	11,663,111	10.0%
Deed Transfer (gross)	17,482,734	9,065,190	8,417,543	92.9%	112,953,847	97,436,708	15,517,139	15.9%
Transfer to HPTF	1,581,224	5,629,739	(4,048,514)	(71.9%)	16,353,262	16,072,383	280,879	1.7%
Deed Transfer (net)	15,901,509	3,435,451	12,466,058	362.9%	96,600,585	81,364,325	15,236,260	18.7%
Economic Interest (gross)	10,442,913	0	10,442,913	0.0%	29,253,981	4,220,370	25,033,611	593.2%
Coop Recordation (net)	3,899,837	0	3,899,837	0.0%	3,899,837	0	3,899,837	0.0%
Economic Interest (net)	6,543,076	0	6,543,076	0.0%	25,354,145	4,220,370	21,133,774	500.8%
<b>TOTAL OTHER TAXES (net)</b>	<b>48,621,065</b>	<b>8,929,498</b>	<b>39,691,568</b>	<b>444.5%</b>	<b>279,594,401</b>	<b>235,823,049</b>	<b>43,771,352</b>	<b>18.6%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>494,013,228</b>	<b>401,889,320</b>	<b>92,123,908</b>	<b>22.9%</b>	<b>4,182,116,983</b>	<b>4,096,927,586</b>	<b>85,189,397</b>	<b>2.1%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>444,335,224</b>	<b>339,984,441</b>	<b>104,350,783</b>	<b>30.7%</b>	<b>3,899,635,079</b>	<b>3,830,223,578</b>	<b>69,411,501</b>	<b>1.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	3,762,696	3,384,776	377,921	11.2%	34,906,675	35,588,083	(681,409)	(1.9%)
Nonbusiness Licenses & Permits	2,488,231	2,543,342	(55,111)	(2.2%)	23,822,605	24,977,288	(1,154,684)	(4.6%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,250,927</b>	<b>5,928,118</b>	<b>322,809</b>	<b>5.4%</b>	<b>58,729,279</b>	<b>60,565,372</b>	<b>(1,836,093)</b>	<b>(3.0%)</b>

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<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	5,326,342	4,268,446	1,057,896	24.8%	49,053,569	50,713,848	(1,660,279)	(3.3%)
Rentals	687,164	1,189,898	(502,734)	(42.3%)	8,325,992	10,099,931	(1,773,940)	(17.6%)
Parking Meters	(92)	140	(232)	(165.7%)	37,650	140	37,510	26,792.9%
Tuitions	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>6,013,414</b>	<b>5,458,484</b>	<b>554,930</b>	<b>10.2%</b>	<b>57,417,211</b>	<b>60,813,919</b>	<b>(3,396,708)</b>	<b>(5.6%)</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>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	4,183,360	3,646,107	537,254	14.7%	19,033,440	63,684,001	(44,650,562)	(70.1%)
Other Fines & Forfeitures	309,884	115,343	194,541	168.7%	1,687,352	1,416,408	270,944	19.1%
Traffic Fines	6,896,112	5,307,810	1,588,303	29.9%	54,143,149	49,014,675	5,128,474	10.5%
<b>TOTAL FINES AND FORFEITURES</b>	<b>11,389,356</b>	<b>9,069,259</b>	<b>2,320,097</b>	<b>25.6%</b>	<b>74,863,941</b>	<b>114,115,085</b>	<b>(39,251,144)</b>	<b>(34.4%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	9,097,014	5,186,986	3,910,028	75.4%
Interest Income	(1,052,426)	116,691	(1,169,117)	(1,001.9%)	(102,675)	663,508	(766,183)	(115.5%)
Unclaimed Property	7,666,693	(188,457)	7,855,151	(4,168.1%)	44,099,473	32,089,428	12,010,045	37.4%
Other Revenue	19,748,886	3,435,081	16,313,805	474.9%	34,733,811	19,438,698	15,295,113	78.7%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>26,363,153</b>	<b>3,363,315</b>	<b>22,999,838</b>	<b>683.8%</b>	<b>87,827,622</b>	<b>57,378,620</b>	<b>30,449,003</b>	<b>53.1%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	8,920,000	12,625,000	(3,705,000)	(29.3%)	39,086,500	47,638,500	(8,552,000)	(18.0%)
Intragovernment Transfers In	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	39,717,274	39,555,888	161,386	0.4%	312,996,425	316,635,158	(3,638,733)	(1.1%)
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>48,637,274</b>	<b>52,180,888</b>	<b>(3,543,614)</b>	<b>(6.8%)</b>	<b>352,082,925</b>	<b>364,273,658</b>	<b>(12,190,733)</b>	<b>(3.3%)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>98,654,125</b>	<b>76,000,064</b>	<b>22,654,061</b>	<b>29.8%</b>	<b>630,920,981</b>	<b>657,146,653</b>	<b>(26,225,673)</b>	<b>-4.0%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>592,667,354</b>	<b>477,889,384</b>	<b>114,777,969</b>	<b>24.0%</b>	<b>4,813,037,964</b>	<b>4,754,074,240</b>	<b>58,963,724</b>	<b>1.2%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>542,989,349</b>	<b>415,984,505</b>	<b>127,004,845</b>	<b>30.5%</b>	<b>4,530,556,059</b>	<b>4,487,370,231</b>	<b>43,185,828</b>	<b>1.0%</b>

