

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	February - 2014	February - 2013	AMOUNT	PERCENT	February - 2014	February - 2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	9,398,307	4,856,183	4,542,124	93.5%	35,574,462	39,412,681	(3,838,218)	(9.7%)
Real Property Tax (gross)	8,728,430	1,755,861	6,972,569	397.1%	27,708,858	30,381,357	(2,672,499)	(8.8%)
Transfer to TIF	16,170	1,196,980	(1,180,811)	(98.6%)	1,721,206	1,196,980	524,226	43.8%
Real Property Tax (net)	8,712,261	558,881	8,153,380	1,458.9%	25,987,652	29,184,376	(3,196,725)	(11.0%)
Personal Property	163,720	195,916	(32,196)	(16.4%)	1,616,668	2,416,669	(800,001)	(33.1%)
Public Spaces	506,157	2,904,406	(2,398,249)	(82.6%)	6,248,937	6,614,655	(365,719)	(5.5%)
TOTAL PROPERTY TAXES (net)	9,382,138	3,659,203	5,722,935	156.4%	33,853,256	38,215,701	(4,362,444)	(11.4%)
SALES TAXES								
TOTAL SALES TAXES (gross)	83,670,811	98,758,667	(15,087,856)	(15.3%)	496,203,525	509,998,493	(13,794,968)	(2.7%)
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	76,625,575	87,397,885	(10,772,310)	(12.3%)	464,258,286	462,861,870	1,396,416	0.3%
Convention Center Transfer	5,755,471	4,849,734	905,737	18.7%	37,824,988	37,301,067	523,921	1.4%
Transfer to Ballpark Fund	587,424	4,493,767	(3,906,343)	(86.9%)	4,997,367	4,493,767	503,600	11.2%
Transfer to Prepaid Wireless (UCO)	46,771	44,698	2,073	4.6%	233,562	249,772	(16,209)	(6.5%)
Transfer to TIF	3,605,357	3,389,168	216,189	6.4%	7,469,130	5,305,192	2,163,938	40.8%
Transfer to WMATA	4,998,990	15,064,880	(10,065,890)	(66.8%)	24,839,087	19,273,648	5,565,439	28.9%
General Sales And Use Tax (net)	61,631,563	59,555,638	2,075,925	3.5%	388,894,151	396,238,425	(7,344,273)	(1.9%)
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	61,631,563	59,555,638	2,075,925	3.5%	388,894,151	396,238,425	(7,344,273)	(1.9%)
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	403,416	393,764	9,652	2.5%	2,648,957	2,490,425	158,532	6.4%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	403,416	393,764	9,652	2.5%	2,648,957	2,490,425	158,532	6.4%
Cigarette	1,606,638	3,392,625	(1,785,987)	(52.6%)	12,641,321	15,178,927	(2,537,606)	(16.7%)
Motor Vehicle Fuel (gross)	2,222,822	1,513,958	708,864	46.8%	9,474,605	9,261,889	212,716	2.3%
Transfer to Highway Trust Fund	2,222,822	1,511,594	711,228	47.1%	9,474,605	9,259,525	215,080	2.3%
Motor Vehicle Fuel (net)	0	2,364	(2,364)	(100.0%)	0	2,364	(2,364)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	2,812,360	6,060,435	(3,248,075)	(53.6%)	7,180,356	20,205,382	(13,025,027)	(64.5%)
Transfer to SPR Fund	0	216	(216)	(100.0%)	2,466	48,723	(46,257)	(94.9%)
Motor Vehicle Excise Tax Gross Coll (net)	2,812,360	6,060,219	(3,247,859)	(53.6%)	7,177,890	20,156,659	(12,978,769)	(64.4%)
TOTAL SELECTIVE SALES TAXES (net)	4,822,414	9,848,972	(5,026,558)	(51.0%)	22,468,168	37,828,375	(15,360,207)	(40.6%)
TOTAL SALES TAXES (net)	66,453,977	69,404,610	(2,950,633)	(4.3%)	411,362,320	434,066,800	(22,704,480)	(5.2%)
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	62,961,949	54,350,952	8,610,997	15.8%	753,596,244	784,587,004	(30,990,760)	(3.9%)
Individual Income	59,158,244	57,576,194	1,582,050	2.7%	646,712,798	660,774,183	(14,061,386)	(2.1%)
Corporate Franchise	3,973,207	(5,582,006)	9,555,212	(171.2%)	75,244,450	83,222,743	(7,978,294)	(9.6%)
U.B. Franchise	(169,502)	2,356,763	(2,526,265)	(107.2%)	31,638,997	40,590,077	(8,951,081)	(22.1%)
TOTAL INCOME AND FRANCHISE TAXES (net)	62,961,949	54,350,952	8,610,997	15.8%	753,596,244	784,587,004	(30,990,760)	(3.9%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	39,792,908	41,351,772	(1,558,864)	(3.8%)	114,756,157	112,516,795	2,239,362	2.0%
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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Healthcare Provider Tax (gross)	(676,422)	1,381,317	(2,057,738)	(149.0%)	6,227,881	6,205,077	22,804	0.4%
Transfer to Nursing facility Quality of Care Fund	(676,422)	1,381,317	(2,057,738)	(149.0%)	6,227,881	6,205,077	22,804	0.4%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,993,321	11,995,669	(2,348)	(0.0%)	57,377,046	55,233,093	2,143,953	3.9%
Transfer to Ballpark Fund	769,531	1,318,758	(549,227)	(41.6%)	3,594,714	2,714,699	880,016	32.4%
Public Utilities (net)	11,223,790	10,676,911	546,880	5.1%	53,782,332	52,518,394	1,263,938	2.4%
Ballpark Fee - Gross Receipts (gross)	203,385	823,497	(620,112)	(75.3%)	3,292,018	3,327,635	(35,617)	(1.1%)
Transfer to Ballpark Fund	203,385	823,497	(620,112)	(75.3%)	3,292,018	3,327,635	(35,617)	(1.1%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	22,875,193	22,557,722	317,471	1.4%	24,142,548	23,214,181	928,367	4.0%
Transfer to Healthy DC Fund	626,551	555,452	71,099	12.8%	664,651	570,452	94,199	16.5%
Insurance Premiums (net)	22,248,642	22,002,270	246,372	1.1%	23,477,897	22,643,729	834,168	3.7%
Toll Telecommunications (gross)	5,397,430	4,593,568	803,862	17.5%	23,716,666	24,536,810	(820,145)	(3.3%)
Transfer to Ballpark Fund	182,821	231,012	(48,190)	(20.9%)	918,160	611,770	306,390	50.1%
Toll Telecommunications (net)	5,214,608	4,362,556	852,052	19.5%	22,798,506	23,925,040	(1,126,534)	(4.7%)
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)	30,476,093	26,255,045	4,221,047	16.1%	163,388,009	162,727,797	660,212	0.4%
Coop Recordation	252,378	716,425	(464,047)	(64.8%)	1,896,234	1,989,901	(93,667)	(4.7%)
Estate	1,960,834	4,227,842	(2,267,007)	(53.6%)	13,633,805	20,058,993	(6,425,188)	(32.0%)
Deed Recordation (gross)	15,372,003	12,398,686	2,973,317	24.0%	77,310,117	78,632,744	(1,322,627)	(1.7%)
Transfer to HPTF	2,293,270	0	2,293,270	0.0%	11,678,018	4,054,659	7,623,359	188.0%
Deed Recordation (net)	13,078,733	12,398,686	680,047	5.5%	65,632,099	74,578,085	(8,945,986)	(12.0%)
Deed Transfer (gross)	12,890,878	8,855,542	4,035,335	45.6%	56,429,774	59,695,468	(3,265,694)	(5.5%)
Transfer to HPTF	1,899,083	1,008	1,898,075	188,211.5%	8,563,429	2,816,655	5,746,774	204.0%
Deed Transfer (net)	10,991,794	8,854,534	2,137,260	24.1%	47,866,345	56,878,812	(9,012,468)	(15.8%)
Economic Interest	0	56,550	(56,550)	(100.0%)	14,118,080	2,350,691	11,767,388	500.6%
TOTAL OTHER TAXES (net)	26,283,740	26,254,037	29,703	0.1%	143,146,562	155,856,483	(12,709,921)	(8.2%)
TOTAL TAX COLLECTIONS (gross)	226,300,068	225,572,619	727,449	0.3%	1,563,518,397	1,609,242,770	(45,724,373)	-2.8%
TOTAL TAX COLLECTIONS (net)	203,768,845	190,710,539	13,058,306	6.8%	1,442,017,117	1,511,813,151	(69,796,034)	-4.6%
LICENSES AND PERMITS								
Business Licenses & Permits	2,897,705	2,893,926	3,779	0.1%	15,700,504	14,296,674	1,403,830	9.8%
Nonbusiness Licenses & Permits	542,392	5,626,527	(5,084,135)	(90.4%)	3,591,021	13,377,885	(9,786,864)	(73.2%)
TOTAL LICENSES AND PERMITS	3,440,098	8,520,453	(5,080,356)	(59.6%)	19,291,525	27,674,558	(8,383,034)	(30.3%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	4,638,372	6,292,077	(1,653,704)	(26.3%)	22,157,880	24,673,545	(2,515,665)	(10.2%)
Rentals	791,368	1,556,275	(764,907)	(49.1%)	4,364,718	5,022,693	(657,976)	(13.1%)
Parking Meters	85,960	(198,901)	284,861	(143.2%)	338,395	28,595	309,801	1,083.4%
TOTAL CHARGES FOR SERVICES - PUBLIC	5,515,700	7,649,450	(2,133,750)	(27.9%)	26,860,993	29,724,833	(2,863,839)	(9.6%)
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	3	0	3	0.0%

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TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	3	0	3	0.0%
CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)								
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	619,369	21,244,670	(20,625,302)	(97.1%)	7,641,255	49,529,058	(41,887,803)	(84.6%)
Other Fines & Forfeitures	169,061	212,750	(43,689)	(20.5%)	758,088	975,964	(217,876)	(22.3%)
Traffic Fines	1,080,507	13,856,932	(12,776,425)	(92.2%)	16,643,917	27,860,139	(11,216,222)	(40.3%)
TOTAL FINES AND FORFEITURES	1,868,936	35,314,352	(33,445,416)	(94.7%)	25,043,259	78,365,161	(53,321,902)	(68.0%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	2,741,820	2,895,596	(153,776)	(5.3%)	6,234,862	5,186,986	1,047,876	20.2%
Interest Income	293,151	(1,174)	294,326	(25,068.4%)	613,384	154,276	459,108	297.6%
Unclaimed Property	707,286	2,334,864	(1,627,579)	(69.7%)	26,984,170	28,854,785	(1,870,616)	(6.5%)
Other Revenue	607,415	1,544,421	(937,006)	(60.7%)	6,028,424	13,815,471	(7,787,047)	(56.4%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	4,349,671	6,773,707	(2,424,036)	(35.8%)	39,860,840	48,011,519	(8,150,679)	(17.0%)
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	28,000,000	5,125,000	22,875,000	446.3%	28,000,000	28,813,500	(813,500)	(2.8%)
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	30,771,106	32,436,137	(1,665,031)	(5.1%)	168,979,728	168,649,683	330,045	0.2%
TOTAL TRANSFER FROM OTHER FUNDS	58,771,106	37,561,137	21,209,969	56.5%	196,979,728	197,463,183	(483,455)	(0.2%)
TOTAL NON-TAX REVENUES	73,945,512	95,819,100	(21,873,589)	-22.8%	308,036,348	381,239,254	(73,202,906)	-19.2%
TOTAL GENERAL FUND (GROSS)	300,245,579	321,391,719	(21,146,140)	-6.6%	1,871,554,745	1,990,482,024	(118,927,279)	-6.0%
TOTAL GENERAL FUND (NET)	277,714,356	286,529,639	(8,815,283)	-3.1%	1,750,053,464	1,893,052,405	(142,998,941)	-7.6%

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Parking Meters Dedicated to WMATA	4,998,990	15,064,880	(10,065,890)	(66.8%)	24,839,087	19,273,648	5,565,439	28.9%
Plastic Bag fee	194,190	158,205	35,985	22.7%	681,268	500,987	180,281	36.0%
Public Space Rental-Transfer to DDOT	0	(676,678)	676,678	100.0%	53,650	0	53,650	0.0%
TOTAL	5,193,180	14,546,408	(9,353,227)	(64.3%)	25,574,005	19,774,635	5,799,370	29.3%
REFUNDS								
Personal Property Tax Refunds	11,357	2,046	9,310	(455.0%)	132,563	333,952	201,388	60.3%
Real Property Tax Refunds	635,409	1,979,006	1,343,596	67.9%	10,652,482	14,628,773	3,976,291	27.2%
Sales & Use Tax Refunds	169,718	176,246	345,964	196.3%	609,390	864,141	254,751	29.5%
TOTAL REFUNDS	477,048	2,157,298	1,680,250	77.9%	11,394,435	15,826,866	4,432,430	28.0%
CORPORATION FRANCHISE TAXES								
Declarations	1,013,110	637,358	375,752	59.0%	14,027,255	23,914,841	(9,887,586)	(41.3%)
Payments	5,235,516	4,713,667	521,850	11.1%	71,707,548	80,891,454	(9,183,906)	(11.4%)
Refunds	2,275,420	10,933,030	8,657,611	79.2%	10,473,434	21,583,552	11,110,117	51.5%
TOTAL CORPORATION FRANCHISE TAXES	3,973,207	5,582,006	9,555,212	171.2%	75,261,368	83,222,743	7,961,375	9.6%
INDIVIDUAL INCOME TAXES								
Declarations	1,505,203	1,446,031	59,172	4.1%	99,378,416	122,404,191	(23,025,775)	(18.8%)
Fiducary	62,087	58,297	3,790	6.5%	4,458,658	1,716,218	2,742,439	159.8%
Payments	4,804,705	4,840,261	(35,556)	(0.7%)	32,370,512	29,462,222	2,908,290	9.9%
Refunds	81,114,378	62,100,632	19,013,746	(30.6%)	110,023,610	83,813,203	26,210,407	(31.3%)
Withholding	133,900,627	113,332,238	20,568,389	18.1%	620,528,822	590,990,811	29,538,011	5.0%
TOTAL INDIVIDUAL INCOME TAXES	59,158,244	57,576,194	1,582,050	2.7%	646,712,798	660,760,239	(14,047,442)	(2.1%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	233,176	1,035,089	(801,913)	(77.5%)	11,237,876	12,945,142	(1,707,266)	(13.2%)
Payments	944,169	1,805,208	(861,039)	(47.7%)	26,851,922	30,316,464	(3,464,542)	(11.4%)
Refunds	1,346,846	483,534	863,312	(178.5%)	6,450,801	2,671,529	3,779,272	(141.5%)
TOTAL UNINCORPORATED FRANCHISE TAXES	169,502	2,356,763	2,526,265	107.2%	31,638,997	40,590,077	8,951,081	22.1%
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Ballpark Bonds	1,801,029	6,867,294	(5,066,265)	(73.8%)	12,861,960	11,148,131	1,713,829	15.4%
Healthy DC Fund	626,551	555,452	71,099	12.8%	664,651	570,452	94,199	16.5%
Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Housing Production Trust Fund	4,192,353	1,008	4,191,345	415,610.1%	20,241,447	6,871,314	13,370,133	194.6%
TIF Bonds	3,301,644	4,586,455	(1,284,811)	(28.0%)	8,870,784	6,502,575	2,368,210	36.4%