

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January - 2014	January - 2013	AMOUNT	PERCENT	January - 2014	January - 2013	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>6,613,574</b>	<b>255,509</b>	<b>6,358,065</b>	<b>2,488.4%</b>	<b>26,174,955</b>	<b>34,556,498</b>	<b>(8,381,543)</b>	<b>(24.3%)</b>
Real Property Tax (gross)	4,532,108	(1,009,985)	5,542,093	(548.7%)	18,979,259	28,625,496	(9,646,237)	(33.7%)
Transfer to TIF	1,705,037	0	1,705,037	0.0%	1,705,037	0	1,705,037	0.0%
Real Property Tax (net)	2,827,072	(1,009,985)	3,837,057	(379.9%)	17,274,222	28,625,496	(11,351,274)	(39.7%)
Personal Property	87,649	527,938	(440,289)	(83.4%)	1,452,948	2,220,753	(767,805)	(34.6%)
Public Spaces	1,993,816	737,556	1,256,261	170.3%	5,742,748	3,710,249	2,032,499	54.8%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>4,908,538</b>	<b>255,509</b>	<b>4,653,028</b>	<b>1,821.1%</b>	<b>24,469,918</b>	<b>34,556,498</b>	<b>(10,086,579)</b>	<b>(29.2%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>100,794,422</b>	<b>107,492,804</b>	<b>(6,698,381)</b>	<b>(6.2%)</b>	<b>412,581,986</b>	<b>411,239,826</b>	<b>1,342,160</b>	<b>0.3%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	91,510,715	94,659,983	(3,149,268)	(3.3%)	387,681,983	375,463,985	12,217,998	3.3%
Convention Center Transfer	6,606,800	16,808,045	(10,201,245)	(60.7%)	32,069,517	32,451,332	(381,815)	(1.2%)
Transfer to Ballpark Fund	431,491	0	431,491	0.0%	4,409,943	0	4,409,943	0.0%
Transfer to Prepaid Wireless (UC0)	47,751	43,849	3,902	8.9%	186,792	205,074	(18,282)	(8.9%)
Transfer to TIF	3,863,774	0	3,863,774	0.0%	3,863,774	1,916,024	1,947,749	101.7%
Transfer to WMATA	15,248,944	0	15,248,944	0.0%	19,840,097	4,208,768	15,631,329	371.4%
General Sales And Use Tax (net)	65,311,956	77,808,090	(12,496,134)	(16.1%)	327,311,861	336,682,786	(9,370,926)	(2.8%)
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>65,311,956</b>	<b>77,808,090</b>	<b>(12,496,134)</b>	<b>(16.1%)</b>	<b>327,311,861</b>	<b>336,682,786</b>	<b>(9,370,926)</b>	<b>(2.8%)</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	666,970	764,462	(97,492)	(12.8%)	2,245,542	2,096,662	148,880	7.1%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	666,970	764,462	(97,492)	(12.8%)	2,245,542	2,096,662	148,880	7.1%
Cigarette	3,589,718	2,317,600	1,272,118	54.9%	11,034,683	11,786,302	(751,619)	(6.4%)
Motor Vehicle Fuel (gross)	2,159,938	2,195,387	(35,449)	(1.6%)	7,251,783	7,747,931	(496,147)	(6.4%)
Transfer to Highway Trust Fund	2,159,938	2,195,526	(35,588)	(1.6%)	7,251,783	7,747,931	(496,147)	(6.4%)
Motor Vehicle Fuel (net)	0	(139)	139	(100.0%)	0	0	0	0.0%
Motor Vehicle Excise Tax Gross Coll (gross)	2,867,082	7,555,372	(4,688,290)	(62.1%)	4,367,996	14,144,948	(9,776,952)	(69.1%)
Transfer to SPR Fund	0	48,507	(48,507)	(100.0%)	2,466	48,507	(46,041)	(94.9%)
Motor Vehicle Excise Tax Gross Coll (net)	2,867,082	7,506,865	(4,639,783)	(61.8%)	4,365,530	14,096,440	(9,730,910)	(69.0%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>7,123,770</b>	<b>10,588,787</b>	<b>(3,465,018)</b>	<b>(32.7%)</b>	<b>17,645,754</b>	<b>27,979,404</b>	<b>(10,333,649)</b>	<b>(36.9%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>72,435,725</b>	<b>88,396,877</b>	<b>(15,961,152)</b>	<b>(18.1%)</b>	<b>344,957,615</b>	<b>364,662,190</b>	<b>(19,704,575)</b>	<b>(5.4%)</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>236,617,362</b>	<b>279,360,024</b>	<b>(42,742,661)</b>	<b>(15.3%)</b>	<b>691,949,507</b>	<b>730,236,052</b>	<b>(38,286,545)</b>	<b>(5.2%)</b>
Individual Income	220,124,562	249,875,873	(29,751,312)	(11.9%)	588,821,405	603,197,989	(14,376,584)	(2.4%)
Corporate Franchise	10,342,736	23,477,257	(13,134,522)	(55.9%)	71,319,604	88,804,749	(17,485,145)	(19.7%)
U.B. Franchise	6,150,065	6,006,893	143,172	2.4%	31,808,498	38,233,314	(6,424,816)	(16.8%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>236,617,362</b>	<b>279,360,024</b>	<b>(42,742,661)</b>	<b>(15.3%)</b>	<b>691,949,507</b>	<b>730,236,052</b>	<b>(38,286,545)</b>	<b>(5.2%)</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>21,771,331</b>	<b>21,419,319</b>	<b>352,012</b>	<b>1.6%</b>	<b>74,963,250</b>	<b>71,165,024</b>	<b>3,798,226</b>	<b>5.3%</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%

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January - 2014	January - 2013	AMOUNT	PERCENT	January - 2014	January - 2013	AMOUNT	PERCENT
Healthcare Provider Tax (gross)	1,859,368	1,345,478	513,890	38.2%	6,904,302	4,823,760	2,080,542	43.1%
Transfer to Nursing facility Quality of Care Fund	1,859,368	1,345,478	513,890	38.2%	6,904,302	4,823,760	2,080,542	43.1%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	13,635,693	12,214,939	1,420,753	11.6%	45,383,725	43,237,424	2,146,301	5.0%
Transfer to Ballpark Fund	1,323,296	0	1,323,296	0.0%	2,825,184	1,395,941	1,429,243	102.4%
Public Utilities (net)	12,312,397	12,214,939	97,457	0.8%	42,558,541	41,841,483	717,058	1.7%
Ballpark Fee - Gross Receipts (gross)	472,856	442,022	30,834	7.0%	3,088,632	2,504,138	584,494	23.3%
Transfer to Ballpark Fund	472,856	442,022	30,834	7.0%	3,088,632	2,504,138	584,494	23.3%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,101,908	681,333	420,574	61.7%	1,267,355	656,459	610,896	93.1%
Transfer to Healthy DC Fund	23,100	15,000	8,100	54.0%	38,100	15,000	23,100	154.0%
Insurance Premiums (net)	1,078,808	666,333	412,474	61.9%	1,229,255	641,459	587,796	91.6%
Toll Telecommunications (gross)	4,701,507	6,735,547	(2,034,039)	(30.2%)	18,319,236	19,943,243	(1,624,007)	(8.1%)
Transfer to Ballpark Fund	362,576	0	362,576	0.0%	735,338	380,758	354,580	93.1%
Toll Telecommunications (net)	4,338,931	6,735,547	(2,396,616)	(35.6%)	17,583,898	19,562,485	(1,978,587)	(10.1%)
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>35,847,422</b>	<b>60,079,960</b>	<b>(24,232,538)</b>	<b>(40.3%)</b>	<b>132,911,916</b>	<b>136,472,752</b>	<b>(3,560,836)</b>	<b>(2.6%)</b>
Coop Recordation	388,995	997,660	(608,666)	(61.0%)	1,643,856	1,273,476	370,380	29.1%
Estate	4,118,977	3,025,281	1,093,696	36.2%	11,672,971	15,831,152	(4,158,181)	(26.3%)
Deed Recordation (gross)	15,288,465	30,418,055	(15,129,590)	(49.7%)	61,938,114	66,234,057	(4,295,944)	(6.5%)
Transfer to HPTF	6,997,447	0	6,997,447	0.0%	9,384,748	4,054,659	5,330,089	131.5%
Deed Recordation (net)	8,291,018	30,418,055	(22,127,038)	(72.7%)	52,553,366	62,179,399	(9,626,033)	(15.5%)
Deed Transfer (gross)	12,660,556	24,667,144	(12,006,588)	(48.7%)	43,538,896	50,839,925	(7,301,029)	(14.4%)
Transfer to HPTF	4,631,751	0	4,631,751	0.0%	6,664,346	2,815,647	3,848,699	136.7%
Deed Transfer (net)	8,028,805	24,667,144	(16,638,339)	(67.5%)	36,874,550	48,024,278	(11,149,728)	(23.2%)
Economic Interest	3,390,429	971,819	2,418,610	248.9%	14,118,080	2,294,141	11,823,938	515.4%
<b>TOTAL OTHER TAXES (net)</b>	<b>24,218,224</b>	<b>60,079,960</b>	<b>(35,861,737)</b>	<b>(59.7%)</b>	<b>116,862,823</b>	<b>129,602,446</b>	<b>(12,739,624)</b>	<b>(9.8%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>401,644,112</b>	<b>468,607,616</b>	<b>(66,963,504)</b>	<b>-14.3%</b>	<b>1,338,581,614</b>	<b>1,383,670,151</b>	<b>(45,088,537)</b>	<b>-3.3%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>355,909,984</b>	<b>447,709,190</b>	<b>(91,799,206)</b>	<b>-20.5%</b>	<b>1,239,611,557</b>	<b>1,321,102,613</b>	<b>(81,491,056)</b>	<b>-6.2%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	2,959,198	2,709,398	249,800	9.2%	12,802,799	11,402,747	1,400,051	12.3%
Nonbusiness Licenses & Permits	2,685,393	4,873,347	(2,187,954)	(44.9%)	3,048,628	7,751,358	(4,702,729)	(60.7%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>5,644,591</b>	<b>7,582,745</b>	<b>(1,938,154)</b>	<b>(25.6%)</b>	<b>15,851,427</b>	<b>19,154,105</b>	<b>(3,302,678)</b>	<b>(17.2%)</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	5,057,595	8,369,759	(3,312,163)	(39.6%)	17,519,508	18,381,468	(861,960)	(4.7%)
Rentals	852,864	503,401	349,463	69.4%	3,573,350	3,466,419	106,931	3.1%
Parking Meters	96,448	72,855	23,593	32.4%	252,435	227,496	24,940	11.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>6,006,907</b>	<b>8,946,014</b>	<b>(2,939,107)</b>	<b>(32.9%)</b>	<b>21,345,293</b>	<b>22,075,382</b>	<b>(730,089)</b>	<b>(3.3%)</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>								

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	January - 2014	January - 2013	AMOUNT	PERCENT	January - 2014	January - 2013	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%
<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	5,860,504	25,797,418	(19,936,914)	(77.3%)	7,021,886	28,284,387	(21,262,501)	(75.2%)
Other Fines & Forfeitures	226,204	458,281	(232,077)	(50.6%)	589,027	763,214	(174,187)	(22.8%)
Traffic Fines	13,768,278	12,625,243	1,143,036	9.1%	15,563,410	14,003,207	1,560,202	11.1%
<b>TOTAL FINES AND FORFEITURES</b>	<b>19,854,987</b>	<b>38,880,942</b>	<b>(19,025,955)</b>	<b>(48.9%)</b>	<b>23,174,323</b>	<b>43,050,809</b>	<b>(19,876,486)</b>	<b>(46.2%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	2,291,390	(2,291,390)	(100.0%)	3,493,043	2,291,390	1,201,653	52.4%
Interest Income	50,145	(13,636)	63,780	(467.7%)	286,937	155,450	131,487	84.6%
Unclaimed Property	983,261	995,432	(12,171)	(1.2%)	26,276,884	26,519,921	(243,037)	(0.9%)
Other Revenue	983,887	2,094,201	(1,110,314)	(53.0%)	5,420,765	12,271,050	(6,850,285)	(55.8%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,017,293</b>	<b>5,367,386</b>	<b>(3,350,094)</b>	<b>(62.4%)</b>	<b>35,477,629</b>	<b>41,237,811</b>	<b>(5,760,182)</b>	<b>(14.0%)</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Legalized Gambling	0	9,703,500	(9,703,500)	(100.0%)	0	23,688,500	(23,688,500)	(100.0%)
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	42,242,556	38,586,588	3,655,968	9.5%	138,238,568	136,213,546	2,025,022	1.5%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>42,242,556</b>	<b>48,290,088</b>	<b>(6,047,532)</b>	<b>(12.5%)</b>	<b>138,238,568</b>	<b>159,902,046</b>	<b>(21,663,478)</b>	<b>(13.5%)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>75,766,334</b>	<b>109,067,176</b>	<b>(33,300,842)</b>	<b>-30.5%</b>	<b>234,087,244</b>	<b>285,420,153</b>	<b>(51,332,910)</b>	<b>-18.0%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>477,410,446</b>	<b>577,674,792</b>	<b>(100,264,346)</b>	<b>-17.4%</b>	<b>1,572,668,858</b>	<b>1,669,090,305</b>	<b>(96,421,447)</b>	<b>-5.8%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>431,676,318</b>	<b>556,776,366</b>	<b>(125,100,048)</b>	<b>-22.5%</b>	<b>1,473,698,801</b>	<b>1,606,522,766</b>	<b>(132,823,966)</b>	<b>-8.3%</b>

Feb 19, 2014

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Parking Meters Dedicated to WMATA	15,248,944	0	15,248,944	0.0%	19,840,097	4,208,768	15,631,329	371.4%
Plastic Bag fee	157,787	192,496	(34,708)	(18.0%)	487,077	342,782	144,295	42.1%
Public Space Rental-Transfer to DDOT	0	248,381	(248,381)	(100.0%)	53,650	676,678	(623,028)	(92.1%)
<b>TOTAL</b>	<b>15,406,731</b>	<b>440,876</b>	<b>14,965,855</b>	<b>3,394.6%</b>	<b>20,380,824</b>	<b>5,228,227</b>	<b>15,152,597</b>	<b>289.8%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	119,440	51,294	170,734	(332.9%)	121,207	331,905	210,699	63.5%
Real Property Tax Refunds	713,356	6,442,056	5,728,699	88.9%	10,017,073	12,649,768	2,632,695	20.8%
Sales & Use Tax Refunds	40,248	43,124	2,876	6.7%	779,107	687,895	91,213	(13.3%)
<b>TOTAL REFUNDS</b>	<b>873,044</b>	<b>6,433,886</b>	<b>5,560,842</b>	<b>86.4%</b>	<b>10,917,387</b>	<b>13,669,568</b>	<b>2,752,181</b>	<b>20.1%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	1,955,337	6,725,462	(4,770,126)	(70.9%)	13,014,145	23,277,483	(10,263,338)	(44.1%)
Payments	10,181,172	17,463,589	(7,282,418)	(41.7%)	66,520,392	76,177,787	(9,657,395)	(12.7%)
Refunds	1,793,773	711,794	1,081,978	(152.0%)	8,198,014	10,650,521	2,452,507	23.0%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>10,342,736</b>	<b>23,477,257</b>	<b>13,134,522</b>	<b>55.9%</b>	<b>71,336,523</b>	<b>88,804,749</b>	<b>17,468,226</b>	<b>19.7%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	72,356,878	97,327,152	(24,970,274)	(25.7%)	97,873,214	120,958,160	(23,084,946)	(19.1%)
Fiducary	3,907,841	928,448	2,979,393	320.9%	4,396,571	1,657,922	2,738,649	165.2%
Payments	6,093,653	6,008,213	85,441	1.4%	27,567,007	24,621,961	2,945,046	12.0%
Refunds	6,428,399	3,504,380	2,924,019	(83.4%)	28,909,233	21,712,572	7,196,661	(33.1%)
Withholding	144,194,589	149,116,440	(4,921,852)	(3.3%)	487,893,846	477,658,574	10,235,273	2.1%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>220,124,562</b>	<b>249,875,873</b>	<b>(29,751,312)</b>	<b>(11.9%)</b>	<b>588,821,405</b>	<b>603,184,045</b>	<b>(14,362,640)</b>	<b>(2.4%)</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	3,343,719	2,433,422	910,297	37.4%	11,004,700	11,910,052	(905,352)	(7.6%)
Payments	3,481,810	3,862,868	(381,058)	(9.9%)	25,907,753	28,511,256	(2,603,503)	(9.1%)
Refunds	675,464	289,397	386,067	(133.4%)	5,103,955	2,187,995	2,915,960	(133.3%)
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>6,150,065</b>	<b>6,006,893</b>	<b>143,172</b>	<b>2.4%</b>	<b>31,808,498</b>	<b>38,233,314</b>	<b>6,424,816</b>	<b>16.8%</b>
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	January - 2014	January - 2013	AMOUNT	PERCENT	January - 2014	January - 2013	AMOUNT	PERCENT
Ballpark Bonds	2,592,037	442,022	2,150,015	486.4%	11,060,931	4,280,837	6,780,094	158.4%
Healthy DC Fund	23,100	15,000	8,100	54.0%	38,100	15,000	23,100	154.0%
Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Housing Production Trust Fund	11,629,198	0	11,629,198	0.0%	16,049,094	6,870,306	9,178,788	133.6%
TIF Bonds	5,569,140	0	5,569,140	0.0%	5,569,140	1,916,120	3,653,020	190.6%