

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

Oct-13  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-13	Oct-12	AMOUNT	PERCENT	Oct-13	Oct-12	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>19,776,597</b>	<b>21,418,265</b>	<b>(1,641,668)</b>	<b>(7.7%)</b>	<b>19,776,597</b>	<b>21,418,265</b>	<b>(1,641,668)</b>	<b>(7.7%)</b>
Real Property Tax (gross)	17,403,662	18,271,740	(868,078)	(4.8%)	17,403,662	18,271,740	(868,078)	(4.8%)
Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
Real Property Tax (net)	17,403,662	18,271,740	(868,078)	(4.8%)	17,403,662	18,271,740	(868,078)	(4.8%)
Personal Property	372,758	1,282,976	(910,218)	(70.9%)	372,758	1,282,976	(910,218)	(70.9%)
Public Spaces	2,000,177	1,863,549	136,627	7.3%	2,000,177	1,863,549	136,627	7.3%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>19,776,597</b>	<b>21,418,265</b>	<b>(1,641,668)</b>	<b>(7.7%)</b>	<b>19,776,597</b>	<b>21,418,265</b>	<b>(1,641,668)</b>	<b>(7.7%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>113,784,167</b>	<b>107,620,260</b>	<b>6,163,907</b>	<b>5.7%</b>	<b>113,784,167</b>	<b>107,620,260</b>	<b>6,163,907</b>	<b>5.7%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	108,090,813	100,722,832	7,367,981	7.3%	108,090,813	100,722,832	7,367,981	7.3%
Convention Center Transfer	7,863,881	1,729,518	6,134,362	354.7%	7,863,881	1,729,518	6,134,362	354.7%
Transfer to Ballpark Fund	444,925	0	444,925	0.0%	444,925	0	444,925	0.0%
Transfer to Prepaid Wireless (UCO)	46,275	79,209	(32,934)	(41.6%)	46,275	79,209	(32,934)	(41.6%)
Transfer to TIF	0	0	0	0.0%	0	0	0	0.0%
Transfer to WMATA	0	0	0	0.0%	0	0	0	0.0%
General Sales And Use Tax (net)	99,735,733	98,914,105	821,628	0.8%	99,735,733	98,914,105	821,628	0.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>99,735,733</b>	<b>98,914,105</b>	<b>821,628</b>	<b>0.8%</b>	<b>99,735,733</b>	<b>98,914,105</b>	<b>821,628</b>	<b>0.8%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	547,856	528,258	19,599	3.7%	547,856	528,258	19,599	3.7%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	547,856	528,258	19,599	3.7%	547,856	528,258	19,599	3.7%
Cigarette	2,964,682	3,401,113	(436,431)	(12.8%)	2,964,682	3,401,113	(436,431)	(12.8%)
Motor Vehicle Fuel (gross)	1,982,751	1,769,126	213,625	12.1%	1,982,751	1,769,126	213,625	12.1%
Transfer to Highway Trust Fund	1,982,751	1,768,987	213,764	12.1%	1,982,751	1,768,987	213,764	12.1%
Motor Vehicle Fuel (net)	0	139	(139)	(100.0%)	0	139	(139)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	198,064	1,198,931	(1,000,867)	(83.5%)	198,064	1,198,931	(1,000,867)	(83.5%)
Transfer to SPR Fund	170	0	170	0.0%	170	0	170	0.0%
Motor Vehicle Excise Tax Gross Coll (net)	197,894	1,198,931	(1,001,037)	(83.5%)	197,894	1,198,931	(1,001,037)	(83.5%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>3,710,433</b>	<b>5,128,441</b>	<b>(1,418,008)</b>	<b>(27.6%)</b>	<b>3,710,433</b>	<b>5,128,441</b>	<b>(1,418,008)</b>	<b>(27.6%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>103,446,166</b>	<b>104,042,546</b>	<b>(596,380)</b>	<b>(0.6%)</b>	<b>103,446,166</b>	<b>104,042,546</b>	<b>(596,380)</b>	<b>(0.6%)</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>141,875,371</b>	<b>131,543,218</b>	<b>10,332,153</b>	<b>7.9%</b>	<b>141,875,371</b>	<b>131,543,218</b>	<b>10,332,153</b>	<b>7.9%</b>
Individual Income	129,203,234	115,985,041	13,218,194	11.4%	129,203,234	115,985,041	13,218,194	11.4%
Corporate Franchise	9,216,042	9,475,173	(259,132)	(2.7%)	9,216,042	9,475,173	(259,132)	(2.7%)
U.B. Franchise	3,456,095	6,083,004	(2,626,909)	(43.2%)	3,456,095	6,083,004	(2,626,909)	(43.2%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>141,875,371</b>	<b>131,543,218</b>	<b>10,332,153</b>	<b>7.9%</b>	<b>141,875,371</b>	<b>131,543,218</b>	<b>10,332,153</b>	<b>7.9%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>17,489,278</b>	<b>18,130,460</b>	<b>(641,182)</b>	<b>(3.5%)</b>	<b>17,489,278</b>	<b>18,130,460</b>	<b>(641,182)</b>	<b>(3.5%)</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)	1,805,928	1,431,999	373,928	26.1%	1,805,928	1,431,999	373,928	26.1%
Transfer to Nursing facility Quality of Care Fund	1,805,928	1,431,999	373,928	26.1%	1,805,928	1,431,999	373,928	26.1%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,387,853	9,664,207	723,646	7.5%	10,387,853	9,664,207	723,646	7.5%
Transfer to Ballpark Fund	842,233	0	842,233	0.0%	842,233	0	842,233	0.0%
Public Utilities (net)	9,545,620	9,664,207	(118,587)	(1.2%)	9,545,620	9,664,207	(118,587)	(1.2%)
Ballpark Fee - Gross Receipts (gross)	526,281	1,346,473	(820,192)	(60.9%)	526,281	1,346,473	(820,192)	(60.9%)
Transfer to Ballpark Fund	526,281	1,346,473	(820,192)	(60.9%)	526,281	1,346,473	(820,192)	(60.9%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	18,639	(21,082)	39,721	(188.4%)	18,639	(21,082)	39,721	(188.4%)
Transfer to Healthy DC Fund	7,500	0	7,500	0.0%	7,500	0	7,500	0.0%
Insurance Premiums (net)	11,139	(21,082)	32,221	(152.8%)	11,139	(21,082)	32,221	(152.8%)
Toll Telecommunications (gross)	4,750,577	5,708,863	(958,285)	(16.8%)	4,750,577	5,708,863	(958,285)	(16.8%)
Transfer to Ballpark Fund	182,309	0	182,309	0.0%	182,309	0	182,309	0.0%
Toll Telecommunications (net)	4,568,268	5,708,863	(1,140,595)	(20.0%)	4,568,268	5,708,863	(1,140,595)	(20.0%)
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GROSS RECEIPTS TAXES (net)</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>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>27,493,650</b>	<b>31,135,452</b>	<b>(3,641,802)</b>	<b>(11.7%)</b>	<b>27,493,650</b>	<b>31,135,452</b>	<b>(3,641,802)</b>	<b>(11.7%)</b>
Coop Recordation	580,783	488,415	92,367	18.9%	580,783	488,415	92,367	18.9%
Estate	1,434,823	947,413	487,410	51.4%	1,434,823	947,413	487,410	51.4%
Deed Recordation (gross)	15,332,570	17,041,486	(1,708,916)	(10.0%)	15,332,570	17,041,486	(1,708,916)	(10.0%)
Transfer to HPTF	0	1,757,885	(1,757,885)	(100.0%)	0	1,757,885	(1,757,885)	(100.0%)
Deed Recordation (net)	15,332,570	15,283,601	48,969	0.3%	15,332,570	15,283,601	48,969	0.3%
Deed Transfer (gross)	6,472,137	12,620,489	(6,148,353)	(48.7%)	6,472,137	12,620,489	(6,148,353)	(48.7%)
Transfer to HPTF	0	1,117,551	(1,117,551)	(100.0%)	0	1,117,551	(1,117,551)	(100.0%)
Deed Transfer (net)	6,472,137	11,502,939	(5,030,802)	(43.7%)	6,472,137	11,502,939	(5,030,802)	(43.7%)
Economic Interest	3,673,337	37,648	3,635,689	9.657.0%	3,673,337	37,648	3,635,689	9.657.0%
<b>TOTAL OTHER TAXES (net)</b>	<b>27,493,650</b>	<b>28,260,017</b>	<b>(766,367)</b>	<b>(2.7%)</b>	<b>27,493,650</b>	<b>28,260,017</b>	<b>(766,367)</b>	<b>(2.7%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>320,419,062</b>	<b>309,847,655</b>	<b>10,571,407</b>	<b>3.4%</b>	<b>320,419,062</b>	<b>309,847,655</b>	<b>10,571,407</b>	<b>3.4%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>306,716,810</b>	<b>300,616,033</b>	<b>6,100,777</b>	<b>2.0%</b>	<b>306,716,810</b>	<b>300,616,033</b>	<b>6,100,777</b>	<b>2.0%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	4,208,918	3,341,802	867,116	25.9%	4,208,918	3,341,802	867,116	25.9%
Nonbusiness Licenses & Permits	35,059	746,293	(711,234)	(95.3%)	35,059	746,293	(711,234)	(95.3%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>4,243,977</b>	<b>4,088,094</b>	<b>155,882</b>	<b>3.8%</b>	<b>4,243,977</b>	<b>4,088,094</b>	<b>155,882</b>	<b>3.8%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	1,246,598	2,770,724	(1,524,125)	(55.0%)	1,246,598	2,770,724	(1,524,125)	(55.0%)
Rentals	608,309	0	608,309	0.0%	608,309	0	608,309	0.0%
Parking Meters	51,336	101,625	(50,289)	(49.5%)	51,336	101,625	(50,289)	(49.5%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>1,906,243</b>	<b>2,872,349</b>	<b>(966,106)</b>	<b>(33.6%)</b>	<b>1,906,243</b>	<b>2,872,349</b>	<b>(966,106)</b>	<b>(33.6%)</b>

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2014**

Oct-13  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-13	Oct-12	AMOUNT	PERCENT	Oct-13	Oct-12	AMOUNT	PERCENT
<b>CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>								
Reimbursement From Other Governments	3	0	3	0.0%	3	0	3	0.0%
<b>TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL</b>	<b>3</b>	<b>0</b>	<b>3</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	(56,430)	349,782	(406,211)	(116.1%)	(56,430)	349,782	(406,211)	(116.1%)
Other Fines & Forfeitures	131,221	67,995	63,226	93.0%	131,221	67,995	63,226	93.0%
Traffic Fines	(93,601)	333,101	(426,703)	(128.1%)	(93,601)	333,101	(426,703)	(128.1%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>(18,810)</b>	<b>750,878</b>	<b>(769,688)</b>	<b>(102.5%)</b>	<b>(18,810)</b>	<b>750,878</b>	<b>(769,688)</b>	<b>(102.5%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	0	0	0	0.0%
Interest Income	122,567	243,105	(120,537)	(49.6%)	122,567	243,105	(120,537)	(49.6%)
Unclaimed Property	16,594,524	14,638,690	1,955,834	13.4%	16,594,524	14,638,690	1,955,834	13.4%
Other Revenue	735,491	6,409,229	(5,673,738)	(88.5%)	735,491	6,409,229	(5,673,738)	(88.5%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>17,452,582</b>	<b>21,291,023</b>	<b>(3,838,440)</b>	<b>(18.0%)</b>	<b>17,452,582</b>	<b>21,291,023</b>	<b>(3,838,440)</b>	<b>(18.0%)</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
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	36,368,438	34,771,738	1,596,700	4.6%	36,368,438	34,771,738	1,596,700	4.6%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>36,368,438</b>	<b>34,771,738</b>	<b>1,596,700</b>	<b>4.6%</b>	<b>36,368,438</b>	<b>34,771,738</b>	<b>1,596,700</b>	<b>4.6%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>59,952,432</b>	<b>63,774,082</b>	<b>(3,821,649)</b>	<b>-6.0%</b>	<b>59,952,432</b>	<b>63,774,082</b>	<b>(3,821,649)</b>	<b>-6.0%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>380,371,494</b>	<b>373,621,737</b>	<b>6,749,757</b>	<b>1.8%</b>	<b>380,371,494</b>	<b>373,621,737</b>	<b>6,749,757</b>	<b>1.8%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>366,669,242</b>	<b>364,390,115</b>	<b>2,279,127</b>	<b>0.6%</b>	<b>366,669,242</b>	<b>364,390,115</b>	<b>2,279,127</b>	<b>0.6%</b>

Feb 19, 2014

38

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