

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
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	17,235,581	15,512,374	1,723,208	11.1%	1,020,885,972	1,007,853,759	13,032,213	1.3%
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%
TOTAL PROPERTY TAXES (net)	15,186,343	10,404,853	4,781,490	46.0%	1,014,951,727	998,632,074	16,319,652	1.6%
SALES TAXES								
TOTAL SALES TAXES (gross)	117,481,041	106,774,358	10,706,683	10.0%	940,218,837	927,549,369	12,669,468	1.4%
GENERAL SALES AND USE TAXES								
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%
TOTAL GENERAL SALES AND USE TAXES (net)	93,729,182	81,611,746	12,117,436	14.8%	709,570,913	700,769,867	8,801,046	1.3%
SELECTIVE SALES TAXES								
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%
TOTAL SELECTIVE SALES TAXES (net)	6,581,695	6,763,683	(181,989)	(2.7%)	62,025,738	63,437,301	(1,411,564)	(2.2%)
TOTAL SALES TAXES (net)	100,310,877	88,375,429	11,935,447	13.5%	771,596,651	764,207,169	7,389,482	1.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	247,811,944	220,602,612	27,209,332	12.3%	1,594,738,062	1,631,154,475	(36,416,414)	(2.2%)
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%)
TOTAL INCOME AND FRANCHISE TAXES (net)	247,811,944	220,602,612	27,209,332	12.3%	1,594,738,062	1,631,154,475	(36,416,414)	(2.2%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	59,306,918	35,420,554	23,886,365	67.4%	308,561,158	255,464,598	53,096,561	20.8%

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	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%
TOTAL GROSS RECEIPTS TAXES (net)				0.0%				0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	52,177,743	23,579,422	28,598,321	121.3%	317,712,954	274,905,385	42,807,569	15.6%
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%
TOTAL OTHER TAXES (net)	48,621,065	8,929,498	39,691,568	444.5%	279,594,401	235,823,049	43,771,352	18.6%
TOTAL TAX COLLECTIONS (gross)	494,013,228	401,889,320	92,123,908	22.9%	4,182,116,983	4,096,927,586	85,189,397	2.1%
TOTAL TAX COLLECTIONS (net)	444,335,224	339,984,441	104,350,783	30.7%	3,899,635,079	3,830,223,578	69,411,501	1.8%
LICENSES AND PERMITS								
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%)
TOTAL LICENSES AND PERMITS	6,250,927	5,928,118	322,809	5.4%	58,729,279	60,565,372	(1,836,093)	(3.0%)

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CHARGES FOR SERVICES - PUBLIC								
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%
TOTAL CHARGES FOR SERVICES - PUBLIC	6,013,414	5,458,484	554,930	10.2%	57,417,211	60,813,919	(3,396,708)	(5.6%)
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)								
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	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%
TOTAL FINES AND FORFEITURES	11,389,356	9,069,259	2,320,097	25.6%	74,863,941	114,115,085	(39,251,144)	(34.4%)
MISCELLANEOUS REVENUE								
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%
TOTAL MISCELLANEOUS REVENUE	26,363,153	3,363,315	22,999,838	683.8%	87,827,622	57,378,620	30,449,003	53.1%
TRANSFER FROM OTHER FUNDS								
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%)
TOTAL TRANSFER FROM OTHER FUNDS	48,637,274	52,180,888	(3,543,614)	(6.8%)	352,082,925	364,273,658	(12,190,733)	(3.3%)
TOTAL NON-TAX REVENUES	98,654,125	76,000,064	22,654,061	29.8%	630,920,981	657,146,653	(26,225,673)	-4.0%
TOTAL GENERAL FUND (GROSS)	592,667,354	477,889,384	114,777,969	24.0%	4,813,037,964	4,754,074,240	58,963,724	1.2%
TOTAL GENERAL FUND (NET)	542,989,349	415,984,505	127,004,845	30.5%	4,530,556,059	4,487,370,231	43,185,828	1.0%

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Parking Meters Dedicated to WMATA	5,660,158	5,548,455	111,703	2.0%	40,842,897	45,719,300	(4,876,403)	(10.7%)
Plastic Bag fee	185,232	325,249	(140,016)	(43.0%)	1,365,296	1,182,632	182,664	15.4%
Public Space Rental-Transfer to DDOT	213,709	6,189,897	(5,976,188)	(96.5%)	0	6,190,268	(6,190,268)	(100.0%)
TOTAL	6,059,099	12,063,600	(6,004,501)	(49.8%)	42,208,193	53,092,200	(10,884,007)	(20.5%)
REFUNDS								
Personal Property Tax Refunds	75,476	5,688	69,788	(1,226.9%)	1,055,982	566,945	489,037	(86.3%)
Real Property Tax Refunds	1,318,877	4,984,876	3,665,999	73.5%	26,537,498	26,118,975	418,523	(1.6%)
Sales & Use Tax Refunds	78,573	193,453	114,880	59.4%	1,662,405	1,485,009	177,396	(11.9%)
TOTAL REFUNDS	1,472,926	5,184,017	3,711,091	71.6%	29,255,885	28,170,928	1,084,957	3.9%
CORPORATION FRANCHISE TAXES								
Declarations	9,694,474	10,317,317	(622,843)	(6.0%)	31,718,811	43,644,891	(11,926,080)	(27.3%)
Payments	44,655,826	38,358,019	6,297,806	16.4%	216,109,535	225,979,755	(9,870,220)	(4.4%)
Refunds	5,469,426	8,915,371	3,445,945	38.7%	25,152,772	35,696,895	10,544,122	29.5%
TOTAL CORPORATION FRANCHISE TAXES	48,880,873	39,759,966	9,120,908	22.9%	222,675,574	233,927,751	11,252,178	4.8%
INDIVIDUAL INCOME TAXES								
Declarations	60,985,571	51,875,391	9,110,180	17.6%	194,448,326	204,704,787	(10,256,461)	(5.0%)
Fiducary	1,083,443	847,678	235,765	27.8%	13,750,386	9,520,695	4,229,692	44.4%
Payments	9,376,482	7,860,953	1,515,529	19.3%	209,390,254	252,944,560	(43,554,306)	(17.2%)
Refunds	11,316,385	9,420,628	1,895,756	(20.1%)	269,894,999	258,601,884	11,293,115	(4.4%)
Withholding	116,856,591	109,138,855	7,717,736	7.1%	1,116,310,893	1,059,732,130	56,578,763	5.3%
TOTAL INDIVIDUAL INCOME TAXES	176,985,702	160,302,248	16,683,454	10.4%	1,264,004,860	1,268,300,288	(4,295,427)	(0.3%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	5,650,770	5,683,579	(32,809)	(0.6%)	22,983,532	25,681,495	(2,697,964)	(10.5%)
Payments	17,700,860	15,298,483	2,402,376	15.7%	95,975,708	107,635,981	(11,660,272)	(10.8%)
Refunds	630,254	441,664	188,590	(42.7%)	10,092,933	4,404,984	5,687,949	(129.1%)
TOTAL UNINCORPORATED FRANCHISE TAXES	22,721,376	20,540,399	2,180,978	10.6%	108,866,307	128,912,492	20,046,185	15.6%
TOTAL TAX COLLECTIONS								
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Ballpark Bonds	24,014,964	23,159,489	855,475	3.7%	52,786,286	47,559,658	5,226,628	11.0%
Healthy DC Fund	7,500	8,500	(1,000)	(11.8%)	2,142,962	1,916,523	226,439	11.8%
Hospital Fund	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Housing Production Trust Fund	3,556,678	14,649,925	(11,093,247)	(75.7%)	38,118,554	39,082,336	(963,783)	(2.5%)
TIF Bonds	(641,225)	2,098,898	(2,740,123)	(130.6%)	31,424,343	23,097,279	8,327,064	36.1%