

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

August - 2014  
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August - 2014	August - 2013	AMOUNT	PERCENT	August - 2014	August - 2013	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>128,778,440</b>	<b>115,059,615</b>	<b>13,718,825</b>	<b>11.9%</b>	<b>1,204,894,522</b>	<b>1,169,902,262</b>	<b>34,992,260</b>	<b>3.0%</b>
Real Property Tax (gross)	102,125,176	86,882,711	15,242,465	17.5%	1,115,231,843	1,087,026,757	28,205,086	2.6%
Transfer to TIF	22,319	3,573,550	(3,551,231)	(99.4%)	6,478,717	12,795,235	(6,316,518)	(49.4%)
Real Property Tax (net)	102,102,857	83,309,160	18,793,697	22.6%	1,108,753,126	1,074,231,522	34,521,604	3.2%
Personal Property	25,604,253	27,215,410	(1,611,157)	(5.9%)	52,681,772	55,040,389	(2,358,618)	(4.3%)
Public Spaces	1,049,011	961,495	87,516	9.1%	36,980,907	27,835,116	9,145,791	32.9%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>128,756,121</b>	<b>111,486,065</b>	<b>17,270,056</b>	<b>15.5%</b>	<b>1,198,415,805</b>	<b>1,157,107,027</b>	<b>41,308,778</b>	<b>3.6%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>108,591,429</b>	<b>93,933,340</b>	<b>14,658,088</b>	<b>15.6%</b>	<b>1,162,453,528</b>	<b>1,135,904,277</b>	<b>26,549,251</b>	<b>2.3%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	97,943,683	86,689,796	11,253,887	13.0%	1,063,750,180	1,041,131,849	22,618,330	2.2%
Convention Center Transfer	9,615,232	8,539,157	1,076,075	12.6%	95,770,444	96,151,901	(381,457)	(0.4%)
Transfer to Ballpark Fund	1,251,334	1,291,118	(39,784)	(3.1%)	12,602,744	11,726,521	876,223	7.5%
Transfer to Prepaid Wireless (UC0)	47,386	44,838	2,548	5.7%	524,981	521,693	3,288	0.6%
Transfer to TIF	1,088,991	(1,231,277)	2,320,267	(188.4%)	27,369,458	12,640,913	14,728,545	116.5%
Transfer to WMATA	11,101,352	5,700,561	5,400,791	94.7%	57,479,981	56,663,919	816,062	1.4%
General Sales And Use Tax (net)	74,839,388	72,345,398	2,493,990	3.4%	870,002,571	863,426,902	6,575,669	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>74,839,388</b>	<b>72,345,398</b>	<b>2,493,990</b>	<b>3.4%</b>	<b>870,002,571</b>	<b>863,426,902</b>	<b>6,575,669</b>	<b>0.8%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	497,052	453,629	43,423	9.6%	5,772,852	4,972,738	800,114	16.1%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	3,763	(3,763)	(100.0%)
Alcoholic Beverage (net)	497,052	453,629	43,423	9.6%	5,772,852	4,968,974	803,877	16.2%
Cigarette	2,189,668	2,860,449	(670,781)	(23.5%)	28,383,907	29,873,172	(1,489,265)	(5.0%)
Motor Vehicle Fuel (gross)	2,063,249	2,047,107	16,142	0.8%	21,185,947	19,466,295	1,719,652	8.8%
Transfer to Highway Trust Fund	2,063,249	2,047,107	16,142	0.8%	38,238,024	19,463,931	18,774,094	96.5%
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	2,364	(2,364)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	5,897,776	1,882,359	4,015,417	213.3%	43,360,642	40,460,222	2,900,420	7.2%
Transfer to SPR Fund	0	0	0	0.0%	178,499	1,617	176,881	10,937.2%
Motor Vehicle Excise Tax Gross Coll (net)	5,897,776	1,882,359	4,015,417	213.3%	43,182,143	40,458,605	2,723,538	6.7%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>8,584,497</b>	<b>5,196,438</b>	<b>3,388,059</b>	<b>65.2%</b>	<b>77,338,903</b>	<b>75,303,116</b>	<b>2,035,787</b>	<b>2.7%</b>
<b>TOTAL SALES TAXES (net)</b>	<b>83,423,885</b>	<b>77,541,836</b>	<b>5,882,049</b>	<b>7.6%</b>	<b>947,341,473</b>	<b>938,730,018</b>	<b>8,611,455</b>	<b>0.9%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>129,575,516</b>	<b>114,416,536</b>	<b>15,158,980</b>	<b>13.2%</b>	<b>1,843,159,886</b>	<b>1,874,036,482</b>	<b>(30,876,596)</b>	<b>(1.6%)</b>
Individual Income	123,272,958	109,020,287	14,252,671	13.1%	1,499,791,606	1,491,030,994	8,760,612	0.6%
Corporate Franchise	4,396,308	3,581,065	815,244	22.8%	230,770,466	247,698,222	(16,927,756)	(6.8%)
U.B. Franchise	1,906,250	1,815,184	91,065	5.0%	112,597,815	135,307,266	(22,709,451)	(16.8%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>129,575,516</b>	<b>114,416,536</b>	<b>15,158,980</b>	<b>13.2%</b>	<b>1,843,159,886</b>	<b>1,874,036,482</b>	<b>(30,876,596)</b>	<b>(1.6%)</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>9,636,352</b>	<b>26,337,654</b>	<b>(16,701,302)</b>	<b>(63.4%)</b>	<b>338,864,799</b>	<b>317,594,739</b>	<b>21,270,061</b>	<b>6.7%</b>

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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)	(8,208,686)	7,866,095	(16,074,781)	(204.4%)	19,151,401	24,209,413	(5,058,012)	(20.9%)
Transfer to Nursing facility Quality of Care Fund	(8,208,686)	7,866,095	(16,074,781)	(204.4%)	19,151,401	24,209,413	(5,058,012)	(20.9%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	13,561,475	12,542,018	1,019,457	8.1%	133,704,187	129,051,577	4,652,611	3.6%
Transfer to Ballpark Fund	726,235	1,432,280	(706,046)	(49.3%)	8,006,883	7,776,747	230,136	3.0%
Public Utilities (net)	12,835,241	11,109,738	1,725,503	15.5%	125,697,305	121,274,830	4,422,475	3.6%
Ballpark Fee - Gross Receipts (gross)	1,880,893	1,224,929	655,965	53.6%	32,825,848	30,073,359	2,752,489	9.2%
Transfer to Ballpark Fund	1,880,893	1,224,929	655,965	53.6%	32,825,848	30,073,359	2,752,489	9.2%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,090,888	854,864	236,024	27.6%	99,342,824	76,570,438	22,772,386	29.7%
Transfer to Healthy DC Fund	0	0	0	0.0%	2,150,462	1,939,550	210,912	10.9%
Insurance Premiums (net)	1,090,888	(24,773,785)	25,864,673	(104.4%)	97,192,362	49,002,239	48,190,123	98.3%
Toll Telecommunications (gross)	1,311,782	3,849,749	(2,537,967)	(65.9%)	48,840,539	52,689,953	(3,849,414)	(7.3%)
Transfer to Ballpark Fund	173,225	329,949	(156,724)	(47.5%)	2,000,893	2,115,213	(114,321)	(5.4%)
Toll Telecommunications (net)	1,138,557	3,519,800	(2,381,243)	(67.7%)	46,839,646	50,574,739	(3,735,093)	(7.4%)
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>35,733,738</b>	<b>49,132,595</b>	<b>(13,398,857)</b>	<b>(27.3%)</b>	<b>389,298,506</b>	<b>370,291,102</b>	<b>19,007,404</b>	<b>5.1%</b>
Coop Recordation	0	862,703	(862,703)	(100.0%)	0	5,149,044	(5,149,044)	(100.0%)
Estate	852,244	1,193,760	(341,515)	(28.6%)	29,494,504	35,546,145	(6,051,641)	(17.0%)
Deed Recordation (gross)	22,774,546	25,248,073	(2,473,528)	(9.8%)	190,363,658	188,189,389	2,174,269	1.2%
Transfer to HPTF	2,640,964	(16,023,887)	18,664,851	(116.5%)	27,525,668	24,989,294	2,536,373	10.1%
Deed Recordation (net)	20,133,582	41,271,960	(21,138,379)	(51.2%)	162,837,991	163,200,094	(362,104)	(0.2%)
Deed Transfer (gross)	11,600,048	21,804,084	(10,204,035)	(46.8%)	138,749,445	137,137,240	1,612,205	1.2%
Transfer to HPTF	2,129,363	(12,357,499)	14,486,862	(117.2%)	21,105,034	17,432,162	3,672,873	21.1%
Deed Transfer (net)	9,470,686	34,161,583	(24,690,897)	(72.3%)	117,644,411	119,705,078	(2,060,667)	(1.7%)
Economic Interest (gross)	506,900	23,975	482,925	2,014.3%	30,690,899	4,269,285	26,421,614	618.9%
Coop Recordation (net)	445,487	0	445,487	0.0%	4,896,000	0	4,896,000	0.0%
Economic Interest (net)	61,412	23,975	37,438	156.2%	25,794,899	4,269,285	21,525,614	504.2%
<b>TOTAL OTHER TAXES (net)</b>	<b>30,963,411</b>	<b>77,513,981</b>	<b>(46,550,569)</b>	<b>(60.1%)</b>	<b>340,667,804</b>	<b>327,869,646</b>	<b>12,798,158</b>	<b>3.9%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>412,315,474</b>	<b>398,879,740</b>	<b>13,435,734</b>	<b>3.4%</b>	<b>4,938,671,242</b>	<b>4,867,728,862</b>	<b>70,942,380</b>	<b>1.5%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>387,783,619</b>	<b>370,814,171</b>	<b>16,969,448</b>	<b>4.6%</b>	<b>4,599,314,282</b>	<b>4,518,594,982</b>	<b>80,719,300</b>	<b>1.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	3,508,934	3,399,749	109,184	3.2%	42,330,858	44,287,217	(1,956,358)	(4.4%)
Nonbusiness Licenses & Permits	4,323,218	1,519,857	2,803,361	184.4%	29,188,412	29,719,014	(530,602)	(1.8%)

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<b>TOTAL LICENSES AND PERMITS</b>	7,832,152	4,919,606	2,912,546	59.2%	71,519,270	74,006,231	(2,486,960)	(3.4%)
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	5,732,683	5,592,047	140,636	2.5%	60,804,063	59,598,605	1,205,458	2.0%
Rentals	884,098	861,868	22,230	2.6%	10,302,521	12,094,540	(1,792,018)	(14.8%)
Parking Meters	(37,463)	72	(37,535)	(52,132.1%)	279	73,883	(73,604)	(99.6%)
Tuitions	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>6,579,317</b>	<b>6,453,987</b>	<b>125,330</b>	<b>1.9%</b>	<b>71,106,863</b>	<b>71,767,028</b>	<b>(660,164)</b>	<b>(0.9%)</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%	25,405	0	25,405	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>25,405</b>	<b>0</b>	<b>25,405</b>	<b>0.0%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	2,474,822	120,116	2,354,705	1,960.4%	26,152,721	69,643,367	(43,490,646)	(62.4%)
Other Fines & Forfeitures	277,564	193,152	84,412	43.7%	2,313,162	1,762,283	550,879	31.3%
Traffic Fines	6,497,049	1,762,219	4,734,830	268.7%	68,691,353	59,274,985	9,416,368	15.9%
<b>TOTAL FINES AND FORFEITURES</b>	<b>9,249,434</b>	<b>2,075,487</b>	<b>7,173,948</b>	<b>345.7%</b>	<b>97,157,236</b>	<b>130,680,634</b>	<b>(33,523,398)</b>	<b>(25.7%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	2,981,651	2,357,472	624,179	26.5%	12,078,665	10,383,912	1,694,753	16.3%
Interest Income	(76,499)	922,065	(998,564)	(108.3%)	11,480	1,837,350	(1,825,870)	(99.4%)
Unclaimed Property	(397,447)	646,372	(1,043,819)	(161.5%)	48,570,818	33,988,936	14,581,882	42.9%
Other Revenue	3,258,667	1,426,875	1,831,792	128.4%	39,624,598	32,233,754	7,390,844	22.9%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,766,372</b>	<b>5,352,784</b>	<b>413,588</b>	<b>7.7%</b>	<b>100,285,561</b>	<b>78,443,952</b>	<b>21,841,609</b>	<b>27.8%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	11,100,000	12,650,000	(1,550,000)	(12.3%)	53,786,500	60,288,500	(6,502,000)	(10.8%)
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	37,147,023	16,156,796	20,990,228	129.9%	392,076,709	403,385,246	(11,308,536)	(2.8%)
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>48,247,023</b>	<b>28,806,796</b>	<b>19,440,228</b>	<b>67.5%</b>	<b>445,863,209</b>	<b>463,673,746</b>	<b>(17,810,536)</b>	<b>(3.8%)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>77,674,299</b>	<b>47,608,659</b>	<b>30,065,639</b>	<b>63.2%</b>	<b>785,957,547</b>	<b>818,571,590</b>	<b>(32,614,043)</b>	<b>-4.0%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>489,989,773</b>	<b>446,488,400</b>	<b>43,501,373</b>	<b>9.7%</b>	<b>5,724,628,789</b>	<b>5,686,300,452</b>	<b>38,328,337</b>	<b>0.7%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>465,457,918</b>	<b>418,422,830</b>	<b>47,035,088</b>	<b>11.2%</b>	<b>5,385,271,829</b>	<b>5,337,166,572</b>	<b>48,105,257</b>	<b>0.9%</b>

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Parking Meters Dedicated to WMATA	11,101,352	5,700,561	5,400,791	94.7%	57,479,981	56,663,919	816,062	1.4%
Plastic Bag fee	187,334	326,886	(139,552)	(42.7%)	1,716,343	1,671,796	44,548	2.7%
Public Space Rental-Transfer to DDOT	0	13,560	(13,560)	(100.0%)	0	9,988,720	(9,988,720)	(100.0%)
<b>TOTAL</b>	<b>11,288,686</b>	<b>6,041,006</b>	<b>5,247,679</b>	<b>86.9%</b>	<b>59,196,324</b>	<b>68,324,434</b>	<b>(9,128,110)</b>	<b>(13.4%)</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	8,622	64,048	55,427	86.5%	1,064,534	871,326	193,209	(22.2%)
Real Property Tax Refunds	8,880,704	1,696,481	7,184,223	(423.5%)	39,239,340	30,681,815	8,557,524	(27.9%)
Sales & Use Tax Refunds	251,530	55,230	196,300	(355.4%)	2,433,205	1,534,090	899,115	(58.6%)
<b>TOTAL REFUNDS</b>	<b>9,140,856</b>	<b>1,815,759</b>	<b>7,325,097</b>	<b>403.4%</b>	<b>42,737,079</b>	<b>33,087,231</b>	<b>9,649,848</b>	<b>29.2%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	361,428	235,779	125,649	53.3%	32,956,169	44,652,789	(11,696,620)	(26.2%)
Payments	6,804,758	6,611,887	192,871	2.9%	228,307,353	245,354,712	(17,047,358)	(6.9%)
Refunds	2,769,877	3,266,601	496,724	15.2%	30,460,385	42,309,279	11,848,894	28.0%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>4,396,308</b>	<b>3,581,065</b>	<b>815,244</b>	<b>22.8%</b>	<b>230,803,138</b>	<b>247,698,222</b>	<b>16,895,085</b>	<b>6.8%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	2,728,108	2,783,357	(55,250)	(2.0%)	200,875,090	210,179,218	(9,304,128)	(4.4%)
Fiducary	80,947	65,690	15,258	23.2%	13,974,983	9,633,174	4,341,809	45.1%
Payments	3,963,733	5,216,044	(1,252,311)	(24.0%)	216,570,016	262,216,805	(45,646,789)	(17.4%)
Refunds	5,905,522	10,276,044	4,370,522	42.5%	283,726,559	278,177,499	5,549,060	(2.0%)
Withholding	122,405,692	111,231,240	11,174,452	10.0%	1,352,098,075	1,287,165,352	64,932,723	5.0%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>123,272,958</b>	<b>109,020,287</b>	<b>14,252,671</b>	<b>13.1%</b>	<b>1,499,791,606</b>	<b>1,491,017,050</b>	<b>8,774,556</b>	<b>0.6%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	571,807	549,326	22,481	4.1%	24,099,722	26,663,722	(2,564,001)	(9.6%)
Payments	1,837,924	1,811,224	26,700	1.5%	99,621,197	113,937,288	(14,316,090)	(12.6%)
Refunds	503,481	545,366	41,885	7.7%	11,123,104	5,293,744	5,829,360	(110.1%)
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>1,906,250</b>	<b>1,815,184</b>	<b>91,065</b>	<b>5.0%</b>	<b>112,597,815</b>	<b>135,307,266</b>	<b>22,709,451</b>	<b>16.8%</b>
<b>TAX COLLECTIONS</b>								
	August - 2014	August - 2013	AMOUNT	PERCENT	August - 2014	August - 2013	AMOUNT	PERCENT
Ballpark Bonds	4,033,470	4,278,493	(245,023)	(5.7%)	61,103,723	57,196,702	3,907,021	6.8%
Healthy DC Fund	0	0	0	0.0%	2,150,462	1,939,550	210,912	10.9%
Hospital Fund	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
Housing Production Trust Fund	4,770,326	(28,381,386)	33,151,713	116.8%	48,630,702	42,421,456	6,209,246	14.6%
TIF Bonds	1,111,416	3,376,099	(2,264,683)	(67.1%)	33,559,077	26,473,378	7,085,699	26.8%