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
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	**128,778,440**	**115,059,615**	**13,718,825**	**11.9%**	**1,204,894,522**	**1,169,902,262**	**34,992,260**	**3.0%**
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%
TOTAL PROPERTY TAXES (net)	**128,756,121**	**111,486,065**	**17,270,056**	**15.5%**	**1,198,415,805**	**1,157,107,027**	**41,308,778**	**3.6%**
SALES TAXES								
TOTAL SALES TAXES (gross)	**108,591,429**	**93,933,340**	**14,658,088**	**15.6%**	**1,162,453,528**	**1,135,904,277**	**26,549,251**	**2.3%**
GENERAL SALES AND USE TAXES								
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%
TOTAL GENERAL SALES AND USE TAXES (net)	**74,839,388**	**72,345,398**	**2,493,990**	**3.4%**	**870,002,571**	**863,426,902**	**6,575,669**	**0.8%**
SELECTIVE SALES TAXES								
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%
TOTAL SELECTIVE SALES TAXES (net)	**8,584,497**	**5,196,438**	**3,388,059**	**65.2%**	**77,338,903**	**75,303,116**	**2,035,787**	**2.7%**
TOTAL SALES TAXES (net)	**83,423,885**	**77,541,836**	**5,882,049**	**7.6%**	**947,341,473**	**938,730,018**	**8,611,455**	**0.9%**
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	**129,575,516**	**114,416,536**	**15,158,980**	**13.2%**	**1,843,159,886**	**1,874,036,482**	**(30,876,596)**	**(1.6%)**
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%)
TOTAL INCOME AND FRANCHISE TAXES (net)	**129,575,516**	**114,416,536**	**15,158,980**	**13.2%**	**1,843,159,886**	**1,874,036,482**	**(30,876,596)**	**(1.6%)**
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	**9,636,352**	**26,337,654**	**(16,701,302)**	**(63.4%)**	**338,864,799**	**317,594,739**	**21,270,061**	**6.7%**

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	August - 2014	August - 2013	AMOUNT	PERCENT	August - 2014	August - 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)	(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 Reciepts (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%
TOTAL GROSS RECEIPTS TAXES (net)				**0.0%**				**0.0%**
OTHER TAXES								
TOTAL OTHER TAXES (gross)	**35,733,738**	**49,132,595**	**(13,398,857)**	**(27.3%)**	**389,298,506**	**370,291,102**	**19,007,404**	**5.1%**
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%
TOTAL OTHER TAXES (net)	**30,963,411**	**77,513,981**	**(46,550,569)**	**(60.1%)**	**340,667,804**	**327,869,646**	**12,798,158**	**3.9%**
TOTAL TAX COLLECTIONS (gross)	**412,315,474**	**398,879,740**	**13,435,734**	**3.4%**	**4,938,671,242**	**4,867,728,862**	**70,942,380**	**1.5%**
TOTAL TAX COLLECTIONS (net)	**387,783,619**	**370,814,171**	**16,969,448**	**4.6%**	**4,599,314,282**	**4,518,594,982**	**80,719,300**	**1.8%**
LICENSES AND PERMITS								
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%)
TOTAL LICENSES AND PERMITS	**7,832,152**	**4,919,606**	**2,912,546**	**59.2%**	**71,519,270**	**74,006,231**	**(2,486,960)**	**(3.4%)**
CHARGES FOR SERVICES - PUBLIC								

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	August - 2014	August - 2013	AMOUNT	PERCENT	August - 2014	August - 2013	AMOUNT	PERCENT
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%
TOTAL CHARGES FOR SERVICES - PUBLIC	**6,579,317**	**6,453,987**	**125,330**	**1.9%**	**71,106,863**	**71,767,028**	**(660,164)**	**(0.9%)**
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%	25,405	0	25,405	0.0%
TOTAL CHRGS FOR SERV - INTRAGOV (ENTERPRS FDS)	**0**	**0**	**0**	**0.0%**	**25,405**	**0**	**25,405**	**0.0%**
FINES AND FORFEITURES								
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%
TOTAL FINES AND FORFEITURES	**9,249,434**	**2,075,487**	**7,173,948**	**345.7%**	**97,157,236**	**130,680,634**	**(33,523,398)**	**(25.7%)**
MISCELLANEOUS REVENUE								
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%
TOTAL MISCELLANEOUS REVENUE	**5,766,372**	**5,352,784**	**413,588**	**7.7%**	**100,285,561**	**78,443,952**	**21,841,609**	**27.8%**
TRANSFER FROM OTHER FUNDS								
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%)
TOTAL TRANSFER FROM OTHER FUNDS	**48,247,023**	**28,806,796**	**19,440,228**	**67.5%**	**445,863,209**	**463,673,746**	**(17,810,536)**	**(3.8%)**
TOTAL NON-TAX REVENUES	**77,674,299**	**47,608,659**	**30,065,639**	**63.2%**	**785,957,547**	**818,571,590**	**(32,614,043)**	**-4.0%**
TOTAL GENERAL FUND (GROSS)	**489,989,773**	**446,488,400**	**43,501,373**	**9.7%**	**5,724,628,789**	**5,686,300,452**	**38,328,337**	**0.7%**
TOTAL GENERAL FUND (NET)	**465,457,918**	**418,422,830**	**47,035,088**	**11.2%**	**5,385,271,829**	**5,337,166,572**	**48,105,257**	**0.9%**

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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%)
TOTAL	**11,288,686**	**6,041,006**	**5,247,679**	**86.9%**	**59,196,324**	**68,324,434**	**(9,128,110)**	**(13.4%)**
REFUNDS								
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%)
TOTAL REFUNDS	**9,140,856**	**1,815,759**	**7,325,097**	**403.4%**	**42,737,079**	**33,087,231**	**9,649,848**	**29.2%**
CORPORATION FRANCHISE TAXES								
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%
TOTAL CORPORATION FRANCHISE TAXES	**4,396,308**	**3,581,065**	**815,244**	**22.8%**	**230,803,138**	**247,698,222**	**16,895,085**	**6.8%**
INDIVIDUAL INCOME TAXES								
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%
TOTAL INDIVIDUAL INCOME TAXES	**123,272,958**	**109,020,287**	**14,252,671**	**13.1%**	**1,499,791,606**	**1,491,017,050**	**8,774,556**	**0.6%**
UNINCORPORATED FRANCHISE TAXES								
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%)
TOTAL UNINCORPORATED FRANCHISE TAXES	**1,906,250**	**1,815,184**	**91,065**	**5.0%**	**112,597,815**	**135,307,266**	**22,709,451**	**16.8%**

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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%