

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2014
September-2014
FINAL

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September-2014	September-2013	AMOUNT	PERCENT	September-2014	September-2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	763,367,276	841,330,771	(77,963,495)	(9.3%)	1,968,261,798	2,011,233,033	(42,971,235)	(2.1%)
Real Property Tax (gross)	761,363,343	829,438,989	(68,075,646)	(8.2%)	1,876,595,186	1,916,465,746	(39,870,560)	(2.1%)
Transfer to Pilot	5,894,558	5,649,828	244,730	4.3%	13,994,351	12,504,923	1,489,428	11.9%
Transfer to TIF	9,791,745	6,248,420	3,543,325	56.7%	16,270,462	19,043,655	(2,773,192)	(14.6%)
Real Property Tax (net)	751,571,598	823,190,569	(71,618,972)	(8.7%)	1,860,324,723	1,897,422,091	(37,097,368)	(2.0%)
Personal Property	1,092,032	1,854,026	(761,993)	(41.1%)	53,773,804	56,894,415	(3,120,611)	(5.5%)
Public Spaces	911,901	10,037,756	(9,125,855)	(90.9%)	37,892,808	37,872,872	19,936	0.1%
TOTAL PROPERTY TAXES (net)	753,575,531	835,082,351	(81,506,820)	(9.8%)	1,951,991,336	1,992,189,378	(40,198,042)	(2.0%)
SALES TAXES								
TOTAL SALES TAXES (gross)	103,727,610	117,252,117	(13,524,507)	(11.5%)	1,222,952,626	1,197,494,477	25,458,149	2.1%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	92,436,775	90,128,202	2,308,573	2.6%	1,160,452,955	1,135,526,051	24,926,903	2.2%
Convention Center Transfer	6,918,787	7,636,338	(717,551)	(9.4%)	102,689,231	103,788,239	(1,099,008)	(1.1%)
Transfer to Ballpark Fund	4,042,429	2,667,132	1,375,297	51.6%	16,645,173	14,393,653	2,251,520	15.6%
Transfer to Healthy Schools	0	0	0	0.0%	4,266,000	4,266,000	0	0.0%
Transfer to Prepaid Wireless (UC0)	50,753	47,979	2,775	5.8%	575,735	569,672	6,063	1.1%
Transfer to TIF	2,850,356	2,730,254	120,102	4.4%	30,219,814	15,371,168	14,848,647	96.6%
Transfer to WMATA	5,500,129	5,222,111	278,018	5.3%	62,980,110	61,886,030	1,094,080	1.8%
General Sales And Use Tax (net)	73,074,321	71,824,388	1,249,933	1.7%	943,076,891	935,251,290	7,825,601	0.8%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	73,074,321	71,824,388	1,249,933	1.7%	943,076,891	935,251,290	7,825,601	0.8%
SELECTIVE SALES TAXES								
Alcoholic Beverage	474,095	946,568	(472,473)	(49.9%)	6,246,947	5,915,543	331,404	5.6%
Cigarette	4,820,775	4,118,009	702,767	17.1%	33,204,682	33,991,181	(786,499)	(2.3%)
Motor Vehicle Fuel (gross)	5,995,965	22,059,338	(16,063,373)	(72.8%)	23,048,042	22,061,702	986,340	4.5%
Transfer to Highway Trust Fund	5,995,965	22,059,338	(16,063,373)	(72.8%)	23,048,042	22,059,338	988,704	4.5%
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	2,364	(2,364)	(100.0%)
Transfer to SPR Fund	(178,499)	0	(178,499)	0.0%	0	1,617	(1,617)	(100.0%)
Motor Vehicle Excise Tax Gross Coll	4,395,541	6,082,752	(1,687,210)	(27.7%)	47,577,685	46,541,357	1,036,328	2.2%
TOTAL SELECTIVE SALES TAXES (net)	9,690,411	11,147,328	(1,456,917)	(13.1%)	87,029,314	86,450,445	578,869	0.7%
TOTAL SALES TAXES (net)	82,764,732	82,971,716	(206,984)	(0.2%)	1,030,106,205	1,021,701,734	8,404,471	0.8%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	269,561,570	250,294,846	19,266,723	7.7%	2,112,721,456	2,124,331,329	(11,609,873)	(0.5%)
Individual Income	186,140,676	170,873,865	15,266,811	8.9%	1,685,932,282	1,661,904,859	24,027,423	1.4%
Corporate Franchise	57,124,569	54,341,274	2,783,295	5.1%	287,895,035	302,039,496	(14,144,461)	(4.7%)
U.B. Franchise	26,296,325	25,079,708	1,216,617	4.9%	138,894,139	160,386,974	(21,492,834)	(13.4%)
TOTAL INCOME AND FRANCHISE TAXES (net)	269,561,570	250,294,846	19,266,723	7.7%	2,112,721,456	2,124,331,329	(11,609,873)	(0.5%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	33,149,389	31,212,743	1,936,646	6.2%	389,685,414	349,686,133	39,999,281	11.4%
Hospital Bed Tax (gross)	52,996,868	17,258,128	35,738,740	207.1%	71,804,225	22,258,128	49,546,097	222.6%
Transfer to Hospital Fund	52,996,868	17,258,128	35,738,740	207.1%	71,804,225	22,258,128	49,546,097	222.6%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment (gross)	1,113,305	1,743,585	(630,280)	(36.1%)	4,977,173	2,622,236	2,354,937	89.8%
Transfer to Steve Sellows	1,113,305	1,743,585	(630,280)	(36.1%)	4,977,173	2,622,236	2,354,937	89.8%
ICF-MR Assessment (net)	0	0	0	0.0%	0	0	0	0.0%

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	September-2014	September-2013	AMOUNT	PERCENT	September-2014	September-2013	AMOUNT	PERCENT
Healthcare Provider Tax (gross)	(5,376,981)	(9,175,879)	3,798,898	(41.4%)	13,774,420	15,033,534	(1,259,114)	(8.4%)
Transfer to Nursing facility Quality of Care Fund	(5,376,981)	(9,175,879)	3,798,898	(41.4%)	13,774,420	15,033,534	(1,259,114)	(8.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,450,922	13,518,973	(2,068,051)	(15.3%)	145,155,109	142,570,550	2,584,560	1.8%
Transfer to Ballpark Fund	725,524	770,171	(44,647)	(5.8%)	8,732,406	8,546,918	185,489	2.2%
Public Utilities (net)	10,725,398	12,748,802	(2,023,404)	(15.9%)	136,422,703	134,023,632	2,399,071	1.8%
Ballpark Fee - Gross Receipts (gross)	1,451,850	441,077	1,010,773	229.2%	34,277,698	30,514,436	3,763,262	12.3%
Transfer to Ballpark Fund	1,451,850	441,077	1,010,773	229.2%	34,277,698	30,514,436	3,763,262	12.3%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	(34,810,952)	2,860,164	(37,671,116)	(1,317.1%)	64,531,872	79,430,602	(14,898,730)	(18.8%)
Transfer to Healthy DC Fund	31,747	22,500	9,247	41.1%	2,182,209	1,962,050	220,159	11.2%
Insurance Premiums (net)	(34,842,699)	2,837,664	(37,680,363)	(1,327.9%)	62,349,663	51,839,903	10,509,760	20.3%
Toll Telecommunications (gross)	6,324,377	4,566,695	1,757,681	38.5%	55,164,915	57,256,648	(2,091,732)	(3.7%)
Transfer to Ballpark Fund	66,693	126,065	(59,371)	(47.1%)	2,067,586	2,241,278	(173,692)	(7.7%)
Toll Telecommunications (net)	6,257,683	4,440,630	1,817,053	40.9%	53,097,330	55,015,370	(1,918,040)	(3.5%)
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)	34,055,704	35,570,017	(1,514,313)	(4.3%)	423,354,210	405,861,119	17,493,091	4.3%
Coop Recordation	0	404,291	(404,291)	(100.0%)	0	5,553,335	(5,553,335)	(100.0%)
Estate	2,628,482	4,154,216	(1,525,734)	(36.7%)	32,122,986	39,700,361	(7,577,374)	(19.1%)
Deed Recordation (gross)	17,816,201	15,915,338	1,900,863	11.9%	208,179,859	204,104,727	4,075,132	2.0%
Transfer to HPTF	3,416,182	7,293,773	(3,877,591)	(53.2%)	30,941,849	32,283,067	(1,341,218)	(4.2%)
Deed Recordation (net)	14,400,019	8,621,565	5,778,454	67.0%	177,238,009	171,821,659	5,416,350	3.2%
Deed Transfer (gross)	13,130,770	13,550,632	(419,862)	(3.1%)	151,880,215	150,687,872	1,192,343	0.8%
Transfer to HPTF	1,739,977	5,955,080	(4,215,103)	(70.8%)	22,845,012	23,387,241	(542,230)	(2.3%)
Deed Transfer (net)	11,390,793	7,595,552	3,795,241	50.0%	129,035,204	127,300,630	1,734,573	1.4%
Economic Interest (gross)	480,251	1,545,540	(1,065,289)	(68.9%)	31,171,150	5,814,825	25,356,325	436.1%
Coop Recordation (net)	364,781	0	364,781	0.0%	5,260,781	0	5,260,781	0.0%
Economic Interest (net)	115,470	1,545,540	(1,430,070)	(92.5%)	25,910,369	5,814,825	20,095,544	345.6%
TOTAL OTHER TAXES (net)	28,899,545	22,321,164	6,578,381	29.5%	369,567,349	350,190,810	19,376,539	5.5%
TOTAL TAX COLLECTIONS (gross)	1,203,861,548	1,275,660,493	(71,798,945)	-5.6%	6,116,975,504	6,088,606,090	28,369,413	0.5%
TOTAL TAX COLLECTIONS (net)	1,116,941,760	1,210,697,174	(93,755,414)	-7.7%	5,716,256,042	5,729,292,156	(13,036,115)	-0.2%
LICENSES AND PERMITS								
Business Licenses & Permits	4,651,116	588,664	4,062,452	690.1%	46,981,975	44,875,881	2,106,094	4.7%
Nonbusiness Licenses & Permits	3,067,987	4,062,554	(994,567)	(24.5%)	32,256,399	33,781,568	(1,525,169)	(4.5%)
TOTAL LICENSES AND PERMITS	7,719,103	4,651,218	3,067,885	66.0%	79,238,373	78,657,449	580,925	0.7%
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	6,669,575	7,044,369	(374,794)	(5.3%)	67,473,638	66,642,974	830,664	1.2%
Rentals	3,713,976	2,110,551	1,603,425	76.0%	14,016,497	14,205,091	(188,593)	(1.3%)
Parking Meters	(279)	(73,883)	73,604	(99.6%)	0	0	0	0.0%
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	10,383,273	9,081,037	1,302,236	14.3%	81,490,136	80,848,064	642,071	0.8%
CHARGES FOR SERVICES - INTERGOVERNMENTAL								
Reimbursement From Other Governments	0	0	0	0.0%	3	0	3	0.0%

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TOTAL CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	3	0	3	0.0%
FINES AND FORFEITURES								
Automated Enforcement	4,509,358	5,181,182	(671,824)	(13.0%)	30,662,079	74,824,549	(44,162,470)	(59.0%)
Other Fines & Forfeitures	316,521	81,014	235,507	290.7%	2,629,683	1,843,297	786,386	42.7%
Traffic Fines	8,990,462	9,860,271	(869,809)	(8.8%)	77,681,815	69,135,256	8,546,559	12.4%
TOTAL FINES AND FORFEITURES	13,816,342	15,122,467	(1,306,126)	(8.6%)	110,973,577	145,803,101	(34,829,524)	(23.9%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	12,078,665	10,383,912	1,694,753	16.3%
Interest Income	574,120	(1,685,457)	2,259,576	(134.1%)	707,783	151,894	555,889	366.0%
Unclaimed Property	(43,339,099)	359,694	(43,698,794)	(12,148.9%)	5,231,719	34,348,630	(29,116,911)	(84.8%)
Other Revenue	(18,837,221)	31,680,514	(50,517,736)	(159.5%)	20,787,376	63,914,269	(43,126,892)	(67.5%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	(61,602,201)	30,354,752	(91,956,953)	(302.9%)	38,805,542	108,798,704	(69,993,162)	(64.3%)
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Interfund-Transfers In	0	0	0	0.0%	8,920,000	0	8,920,000	0.0%
Legalized Gambling	10,100,000	5,625,000	4,475,000	79.6%	54,966,500	65,913,500	(10,947,000)	(16.6%)
Intragovernment Transfers In	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	59,698,330	72,854,676	(13,156,347)	(18.1%)	451,775,039	476,239,922	(24,464,883)	(5.1%)
TOTAL TRANSFER FROM OTHER FUNDS	69,798,330	78,479,676	(8,681,347)	(11.1%)	515,661,539	542,153,422	(26,491,883)	(4.9%)
TOTAL NON-TAX REVENUES	40,114,846	137,689,151	(97,574,305)	-70.9%	826,169,170	956,260,740	(130,091,570)	-13.6%
TOTAL GENERAL FUND (GROSS)	1,243,976,394	1,413,349,644	(169,373,250)	-12.0%	6,943,144,674	7,044,866,831	(101,722,157)	-1.4%
TOTAL GENERAL FUND (NET)	1,157,056,606	1,348,386,325	(191,329,719)	-14.2%	6,542,425,212	6,685,552,897	(143,127,685)	-2.1%

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Parking Meters Dedicated to WMATA	5,500,129	5,222,111	278,018	5.3%	62,980,110	61,886,030	1,094,080	1.8%
Plastic Bag fee	368,270	329,780	38,490	11.7%	2,084,614	2,001,576	83,038	4.1%
Public Space Rental-Transfer to DDOT	0	(9,988,720)	9,988,720	100.0%	0	0	0	0.0%
TOTAL	5,868,399	(4,436,829)	10,305,228	232.3%	65,064,724	63,887,606	1,177,118	1.8%
REFUNDS								
Personal Property Tax Refunds	35	26,190	26,154	99.9%	1,064,569	897,515	167,054	18.6%
Real Property Tax Refunds	1,774,327	1,083,180	691,148	63.8%	41,013,667	31,764,995	9,248,672	29.1%
Sales & Use Tax Refunds	241,320	430,745	189,425	44.0%	2,674,525	1,964,835	709,690	36.1%
TOTAL REFUNDS	2,015,682	1,540,114	475,568	30.9%	44,752,761	34,627,345	10,125,416	29.2%
CORPORATION FRANCHISE TAXES								
Declarations	7,427,552	8,819,576	(1,392,024)	(15.8%)	40,383,721	53,472,365	(13,088,644)	(24.5%)
Payments	51,044,666	51,292,572	(247,906)	(0.5%)	279,352,019	296,647,283	(17,295,264)	(5.8%)
Refunds	1,347,649	5,770,874	4,423,225	76.6%	31,808,034	48,080,153	16,272,119	33.8%
TOTAL CORPORATION FRANCHISE TAXES	57,124,569	54,341,274	2,783,295	5.1%	287,927,706	302,039,496	14,111,790	4.7%
INDIVIDUAL INCOME TAXES								
Declarations	62,574,723	54,627,001	7,947,722	14.5%	263,449,814	264,806,219	(1,356,406)	(0.5%)
Fiducary	1,448,809	1,408,593	40,216	2.9%	15,423,791	11,041,766	4,382,025	39.7%
Payments	1,937,320	4,353,498	(2,416,178)	(55.5%)	218,507,336	266,570,303	(48,062,967)	(18.0%)
Refunds	6,581,143	5,383,851	1,197,291	22.2%	290,307,701	283,561,350	6,746,351	2.4%
Withholding	126,760,967	115,868,625	10,892,343	9.4%	1,478,859,042	1,403,033,977	75,825,066	5.4%
TOTAL INDIVIDUAL INCOME TAXES	186,140,676	170,873,865	15,266,811	8.9%	1,685,932,282	1,661,890,915	24,041,367	1.4%
UNINCORPORATED FRANCHISE TAXES								
Declarations	5,865,608	7,046,314	(1,180,706)	(16.8%)	29,965,329	33,710,036	(3,744,707)	(11.1%)
Payments	20,712,994	19,493,437	1,219,557	6.3%	120,334,192	133,430,725	(13,096,534)	(9.8%)
Refunds	282,277	1,460,043	1,177,766	80.7%	11,405,381	6,753,787	4,651,594	68.9%
TOTAL UNINCORPORATED FRANCHISE TAXES	26,296,325	25,079,708	1,216,617	4.9%	138,894,139	160,386,974	21,492,834	13.4%
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Ballpark Bonds	6,288,626	4,004,719	2,283,908	57.0%	67,392,349	61,201,421	6,190,929	10.1%
Healthy DC Fund	31,747	22,500	9,247	41.1%	2,182,209	1,962,050	220,159	11.2%
Hospital Fund	34,867,534	0	34,867,534	0.0%	39,867,534	5,000,000	34,867,534	697.4%
Housing Production Trust Fund	5,156,159	13,248,853	(8,092,694)	(61.1%)	53,786,861	55,670,308	(1,883,448)	(3.4%)
TIF Bonds	12,962,888	7,925,872	5,037,016	63.6%	46,521,965	34,399,250	12,122,715	35.2%