

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

April - 2014
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	April - 2014	April - 2013	AMOUNT	PERCENT	April - 2014	April - 2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	333,320,874	271,682,056	61,638,818	22.7%	990,569,851	989,842,969	726,882	0.1%
Real Property Tax (gross)	331,778,169	269,277,227	62,500,942	23.2%	980,720,890	977,701,369	3,019,521	0.3%
Transfer to TIF	71,746	1,191,658	(1,119,912)	(94.0%)	1,818,273	2,550,086	(731,814)	(28.7%)
Real Property Tax (net)	331,706,423	268,085,569	63,620,854	23.7%	978,902,617	975,151,283	3,751,334	0.4%
Personal Property	(460,596)	365,843	(826,438)	(225.9%)	1,153,371	2,733,149	(1,579,778)	(57.8%)
Public Spaces	2,003,301	2,038,986	(35,685)	(1.8%)	8,695,590	9,408,451	(712,861)	(7.6%)
TOTAL PROPERTY TAXES (net)	333,249,128	270,490,398	62,758,731	23.2%	988,751,578	987,292,882	1,458,696	0.1%
SALES TAXES								
TOTAL SALES TAXES (gross)	110,164,102	107,885,319	2,278,782	2.1%	700,257,136	702,877,382	(2,620,246)	(0.4%)
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	99,293,789	99,912,955	(619,166)	(0.6%)	643,143,930	640,805,049	2,338,881	0.4%
Convention Center Transfer	10,328,135	9,102,252	1,225,882	13.5%	55,003,181	55,141,538	(138,357)	(0.3%)
Transfer to Ballpark Fund	1,197,727	1,726,220	(528,494)	(30.6%)	7,085,347	6,219,987	865,360	13.9%
Transfer to Prepaid Wireless (UCO)	53,245	47,564	5,681	11.9%	332,671	335,887	(3,216)	(1.0%)
Transfer to TIF	3,185,760	2,844,234	341,526	12.0%	13,770,687	12,501,905	1,268,782	10.1%
Transfer to WMATA	4,991,779	10,431,591	(5,439,812)	(52.1%)	29,830,866	34,576,196	(4,745,330)	(13.7%)
General Sales And Use Tax (net)	79,537,143	75,761,093	3,776,050	5.0%	537,121,177	532,029,535	5,091,642	1.0%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	79,537,143	75,761,093	3,776,050	5.0%	537,121,177	532,029,535	5,091,642	1.0%
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	485,104	399,190	85,913	21.5%	3,614,557	3,311,711	302,847	9.1%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	485,104	399,190	85,913	21.5%	3,614,557	3,311,711	302,847	9.1%
Cigarette	2,813,516	2,265,798	547,718	24.2%	17,640,022	18,456,046	(816,024)	(4.4%)
Motor Vehicle Fuel (gross)	1,563,301	1,863,503	(300,202)	(16.1%)	12,825,902	13,026,901	(200,998)	(1.5%)
Transfer to Highway Trust Fund	1,559,005	1,863,503	(304,499)	(16.3%)	12,825,902	13,024,537	(198,634)	(1.5%)
Motor Vehicle Fuel (net)	4,297	0	4,297	0.0%	0	2,364	(2,364)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	6,008,393	3,443,873	2,564,519	74.5%	23,032,724	27,277,676	(4,244,952)	(15.6%)
Transfer to SPR Fund	0	0	0	0.0%	177,821	48,723	129,098	265.0%
Motor Vehicle Excise Tax Gross Coll (net)	6,008,393	3,443,873	2,564,519	74.5%	22,854,903	27,228,953	(4,374,050)	(16.1%)
TOTAL SELECTIVE SALES TAXES (net)	9,311,309	6,108,861	3,202,447	52.4%	44,109,483	48,999,073	(4,889,591)	(10.0%)
TOTAL SALES TAXES (net)	88,848,452	81,869,954	6,978,497	8.5%	581,230,659	581,028,608	202,051	0.0%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	315,918,302	331,309,315	(15,391,014)	(4.6%)	1,231,470,719	1,276,752,003	(45,281,284)	(3.5%)
Individual Income	244,792,404	253,487,138	(8,694,734)	(3.4%)	978,294,287	984,920,632	(6,626,345)	(0.7%)
Corporate Franchise	24,470,546	24,727,049	(256,503)	(1.0%)	169,164,854	189,315,004	(20,150,150)	(10.6%)
U.B. Franchise	46,655,351	53,095,127	(6,439,776)	(12.1%)	84,011,578	102,516,367	(18,504,789)	(18.1%)
TOTAL INCOME AND FRANCHISE TAXES (net)	315,918,302	331,309,315	(15,391,014)	(4.6%)	1,231,470,719	1,276,752,003	(45,281,284)	(3.5%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	22,925,567	20,974,573	1,950,994	9.3%	187,818,897	170,083,615	17,735,282	10.4%

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Hospital Bed Tax (gross)	0	5,000,000	(5,000,000)	(100.0%)	0	5,000,000	(5,000,000)	(100.0%)
Transfer to Hospital Fund	0	5,000,000	(5,000,000)	(100.0%)	0	5,000,000	(5,000,000)	(100.0%)
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	431,922	995,415	(563,493)	(56.6%)	8,506,795	11,143,924	(2,637,129)	(23.7%)
Transfer to Nursing facility Quality of Care Fund	431,922	995,415	(563,493)	(56.6%)	8,506,795	11,143,924	(2,637,129)	(23.7%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	13,911,453	7,706,806	6,204,647	80.5%	86,615,840	76,580,619	10,035,221	13.1%
Transfer to Ballpark Fund	755,976	2,113,544	(1,357,568)	(64.2%)	5,053,233	4,828,243	224,990	4.7%
Public Utilities (net)	13,155,477	5,593,262	7,562,215	135.2%	81,562,607	71,752,376	9,810,231	13.7%
Ballpark Fee - Gross Receipts (gross)	595,586	543,009	52,578	9.7%	5,353,646	4,136,136	1,217,510	29.4%
Transfer to Ballpark Fund	595,586	543,009	52,578	9.7%	5,353,646	4,136,136	1,217,510	29.4%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	3,276,945	105,779	3,171,166	2,997.9%	54,793,332	39,370,726	15,422,607	39.2%
Transfer to Healthy DC Fund	0	61,886	(61,886)	(100.0%)	2,132,379	1,898,290	234,089	12.3%
Insurance Premiums (net)	3,276,945	43,893	3,233,052	7,365.8%	52,660,953	37,472,436	15,188,518	40.5%
Toll Telecommunications (gross)	4,709,661	6,623,565	(1,913,904)	(28.9%)	32,549,283	33,852,210	(1,302,927)	(3.8%)
Transfer to Ballpark Fund	160,544	624,813	(464,269)	(74.3%)	1,244,251	1,236,583	7,668	0.6%
Toll Telecommunications (net)	4,549,117	5,998,752	(1,449,635)	(24.2%)	31,305,032	32,615,627	(1,310,595)	(4.0%)
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)	37,665,979	38,123,686	(457,707)	(1.2%)	240,001,310	217,572,838	22,428,472	10.3%
Coop Recordation	422,177	686,659	(264,482)	(38.5%)	2,691,298	3,105,519	(414,221)	(13.3%)
Estate	2,212,035	1,370,968	841,067	61.3%	17,861,489	25,367,115	(7,505,626)	(29.6%)
Deed Recordation (gross)	20,067,350	23,427,557	(3,360,207)	(14.3%)	116,016,920	106,068,708	9,948,212	9.4%
Transfer to HPTF	2,795,918	9,935,109	(7,139,191)	(71.9%)	16,779,736	13,989,767	2,789,969	19.9%
Deed Recordation (net)	17,271,432	13,492,448	3,778,984	28.0%	99,237,184	92,078,940	7,158,243	7.8%
Deed Transfer (gross)	14,929,609	10,836,950	4,092,659	37.8%	84,929,617	78,811,126	6,118,492	7.8%
Transfer to HPTF	2,035,535	7,625,989	(5,590,454)	(73.3%)	12,532,596	10,442,644	2,089,952	20.0%
Deed Transfer (net)	12,894,074	3,210,961	9,683,113	301.6%	72,397,021	68,368,482	4,028,540	5.9%
Economic Interest	34,807	1,801,553	(1,766,745)	(98.1%)	18,501,985	4,220,370	14,281,615	338.4%
TOTAL OTHER TAXES (net)	32,834,526	20,562,589	12,271,937	59.7%	210,688,978	193,140,426	17,548,551	9.1%
TOTAL TAX COLLECTIONS (gross)	819,994,824	769,974,950	50,019,874	6.5%	3,350,117,912	3,357,128,806	(7,010,894)	-0.2%
TOTAL TAX COLLECTIONS (net)	791,831,947	715,868,163	75,963,784	10.6%	3,177,670,527	3,180,054,360	(2,383,833)	-0.1%
LICENSES AND PERMITS								
Business Licenses & Permits	3,545,401	5,065,646	(1,520,244)	(30.0%)	24,589,073	26,277,094	(1,688,021)	(6.4%)
Nonbusiness Licenses & Permits	4,636,374	2,873,416	1,762,958	61.4%	16,114,732	19,410,837	(3,296,106)	(17.0%)
TOTAL LICENSES AND PERMITS	8,181,776	7,939,062	242,713	3.1%	40,703,805	45,687,931	(4,984,127)	(10.9%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,004,482	9,434,191	(4,429,710)	(47.0%)	35,398,887	40,956,584	(5,557,697)	(13.6%)

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	April - 2014	April - 2013	AMOUNT	PERCENT	April - 2014	April - 2013	AMOUNT	PERCENT
Rentals	956,741	837,261	119,480	14.3%	6,623,909	7,501,894	(877,985)	(11.7%)
Parking Meters	0	(146,227)	146,227	(100.0%)	37,650	7,671	29,979	390.8%
TOTAL CHARGES FOR SERVICES - PUBLIC	5,961,223	10,125,226	(4,164,003)	(41.1%)	42,060,445	48,466,149	(6,405,703)	(13.2%)
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	3,551,843	7,160,755	(3,608,911)	(50.4%)	19,494,022	59,259,186	(39,765,164)	(67.1%)
Other Fines & Forfeitures	149,878	97,453	52,425	53.8%	1,110,271	1,198,424	(88,153)	(7.4%)
Traffic Fines	5,424,050	7,633,383	(2,209,333)	(28.9%)	42,876,721	41,155,577	1,721,143	4.2%
TOTAL FINES AND FORFEITURES	9,125,771	14,891,590	(5,765,819)	(38.7%)	63,481,014	101,613,187	(38,132,174)	(37.5%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	6,234,862	5,186,986	1,047,876	20.2%
Interest Income	(4,325,235)	71,321	(4,396,556)	(6,164.4%)	724,640	289,275	435,365	150.5%
Unclaimed Property	1,344,870	1,132,314	212,557	18.8%	28,402,955	30,577,650	(2,174,695)	(7.1%)
Other Revenue	2,253,724	(5,291,247)	7,544,971	(142.6%)	10,814,351	5,700,759	5,113,592	89.7%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	(726,641)	(4,087,612)	3,360,971	(82.2%)	46,176,808	41,754,670	4,422,138	10.6%
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	0	6,200,000	(6,200,000)	(100.0%)	30,166,500	35,013,500	(4,847,000)	(13.8%)
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	31,390,009	28,824,139	2,565,870	8.9%	240,471,876	238,882,721	1,589,155	0.7%
TOTAL TRANSFER FROM OTHER FUNDS	31,390,009	35,024,139	(3,634,130)	(10.4%)	270,638,376	273,896,221	(3,257,845)	(1.2%)
TOTAL NON-TAX REVENUES	53,932,137	63,892,406	(9,960,268)	-15.6%	463,060,450	511,418,158	(48,357,708)	-9.5%
TOTAL GENERAL FUND (GROSS)	873,926,961	833,867,355	40,059,605	4.8%	3,813,178,362	3,868,546,965	(55,368,602)	-1.4%
TOTAL GENERAL FUND (NET)	845,764,084	779,760,569	66,003,515	8.5%	3,640,730,977	3,691,472,518	(50,741,541)	-1.4%

May 15, 2014

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Parking Meters Dedicated to WMATA	4,991,779	10,431,591	(5,439,812)	(52.1%)	29,830,866	34,576,196	(4,745,330)	(13.7%)
Plastic Bag fee	161,637	0	161,637	0.0%	1,000,196	702,969	297,227	42.3%
Public Space Rental-Transfer to DDOT	(106,720)	352,869	(459,590)	(130.2%)	(53,070)	487,676	(540,746)	(110.9%)
TOTAL	5,046,696	10,784,460	(5,737,764)	(53.2%)	30,777,991	35,766,841	(4,988,849)	(13.9%)
REFUNDS								
Personal Property Tax Refunds	552,212	16,882	535,330	(3,171.1%)	758,860	446,372	312,488	(70.0%)
Real Property Tax Refunds	5,143,805	1,883,023	3,260,782	(173.2%)	23,395,362	18,942,193	4,453,169	(23.5%)
Sales & Use Tax Refunds	231,639	142,218	89,421	(62.9%)	995,983	1,148,303	152,320	13.3%
TOTAL REFUNDS	5,927,656	2,042,123	3,885,533	190.3%	25,150,204	20,536,868	4,613,336	22.5%
CORPORATION FRANCHISE TAXES								
Declarations	5,049,213	6,044,055	(994,842)	(16.5%)	21,361,836	32,155,191	(10,793,355)	(33.6%)
Payments	25,492,259	21,020,043	4,472,216	21.3%	166,011,357	181,559,356	(15,547,999)	(8.6%)
Refunds	6,055,173	2,337,049	3,718,124	(159.1%)	18,175,667	24,399,543	6,223,876	25.5%
TOTAL CORPORATION FRANCHISE TAXES	24,486,299	24,727,049	240,750	1.0%	169,197,526	189,315,004	20,117,478	10.6%
INDIVIDUAL INCOME TAXES								
Declarations	29,164,459	25,996,420	3,168,039	12.2%	130,682,162	149,588,670	(18,906,508)	(12.6%)
Fiducary	6,192,917	5,048,169	1,144,749	22.7%	10,911,828	7,085,521	3,826,307	54.0%
Payments	144,798,352	183,717,310	(38,918,958)	(21.2%)	189,606,548	223,879,705	(34,273,157)	(15.3%)
Refunds	76,657,781	79,798,340	3,140,559	3.9%	240,396,079	225,986,327	14,409,752	(6.4%)
Withholding	141,294,457	118,523,579	22,770,878	19.2%	887,489,828	830,339,120	57,150,708	6.9%
TOTAL INDIVIDUAL INCOME TAXES	244,792,404	253,487,138	(8,694,734)	(3.4%)	978,294,287	984,906,688	(6,612,401)	(0.7%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	4,503,703	5,345,172	(841,470)	(15.7%)	16,748,933	19,174,372	(2,425,439)	(12.6%)
Payments	43,011,299	47,977,810	(4,966,511)	(10.4%)	74,825,089	86,482,544	(11,657,455)	(13.5%)
Refunds	859,650	227,855	631,795	(277.3%)	7,562,445	3,140,550	4,421,895	(140.8%)
TOTAL UNINCORPORATED FRANCHISE TAXES	46,655,351	53,095,127	6,439,776	12.1%	84,011,578	102,516,367	18,504,789	18.1%
TAX COLLECTIONS								
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Ballpark Bonds	8,311,070	5,007,594	3,303,475	66.0%	24,399,824	21,923,577	2,476,246	11.3%
Healthy DC Fund	0	61,886	(61,886)	(100.0%)	2,132,379	1,898,290	234,089	12.3%
Hospital Fund	0	5,000,000	(5,000,000)	(100.0%)	0	5,000,000	(5,000,000)	(100.0%)
Housing Production Trust Fund	4,831,453	17,561,097	(12,729,644)	(72.5%)	29,312,332	24,432,412	4,879,920	20.0%
TIF Bonds	3,286,879	4,036,516	(749,637)	(18.6%)	15,299,152	15,053,709	245,443	1.6%