

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March - 2014	March - 2013	AMOUNT	PERCENT	March - 2014	March - 2013	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>621,674,483</b>	<b>678,748,232</b>	<b>(57,073,749)</b>	<b>(8.4%)</b>	<b>657,248,976</b>	<b>718,160,913</b>	<b>(60,911,936)</b>	<b>(8.5%)</b>
Real Property Tax (gross)	621,233,863	678,042,786	(56,808,923)	(8.4%)	648,942,721	708,424,142	(59,481,421)	(8.4%)
Transfer to TIF	25,321	161,448	(136,127)	(84.3%)	1,746,527	1,358,428	388,099	28.6%
Real Property Tax (net)	621,208,542	677,881,338	(56,672,795)	(8.4%)	647,196,194	707,065,714	(59,869,520)	(8.5%)
Personal Property	(2,702)	(49,363)	46,661	(94.5%)	1,613,966	2,367,306	(753,340)	(31.8%)
Public Spaces	443,322	754,809	(311,488)	(41.3%)	6,692,289	7,369,465	(677,175)	(9.2%)
<b>TOTAL PROPERTY TAXES (net)</b>	<b>621,649,162</b>	<b>678,586,784</b>	<b>(56,937,622)</b>	<b>(8.4%)</b>	<b>655,502,450</b>	<b>716,802,485</b>	<b>(61,300,035)</b>	<b>(8.6%)</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>93,889,509</b>	<b>84,993,570</b>	<b>8,895,940</b>	<b>10.5%</b>	<b>590,093,034</b>	<b>594,992,062</b>	<b>(4,899,029)</b>	<b>(0.8%)</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	79,591,855	78,030,224	1,561,631	2.0%	543,850,141	540,892,094	2,958,047	0.5%
Convention Center Transfer	6,850,059	8,738,219	(1,888,160)	(21.6%)	44,675,047	46,039,286	(1,364,239)	(3.0%)
Transfer to Ballpark Fund	890,254	0	890,254	0.0%	5,887,621	4,493,767	1,393,854	31.0%
Transfer to Prepaid Wireless (UC0)	45,864	38,552	7,312	19.0%	279,426	288,323	(8,898)	(3.1%)
Transfer to TIF	3,115,797	4,352,479	(1,236,682)	(28.4%)	10,584,927	9,657,671	927,256	9.6%
Transfer to WMATA	0	4,870,957	(4,870,957)	(100.0%)	24,839,087	24,144,605	694,482	2.9%
General Sales And Use Tax (net)	68,689,882	60,030,017	8,659,865	14.4%	457,584,034	456,268,442	1,315,592	0.3%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>68,689,882</b>	<b>60,030,017</b>	<b>8,659,865</b>	<b>14.4%</b>	<b>457,584,034</b>	<b>456,268,442</b>	<b>1,315,592</b>	<b>0.3%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	480,496	422,095	58,401	13.8%	3,129,454	2,912,520	216,933	7.4%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	0	0	0.0%
Alcoholic Beverage (net)	480,496	422,095	58,401	13.8%	3,129,454	2,912,520	216,933	7.4%
Cigarette	2,185,185	1,011,321	1,173,864	116.1%	14,826,507	16,190,248	(1,363,741)	(8.4%)
Motor Vehicle Fuel (gross)	1,787,996	1,901,509	(113,513)	(6.0%)	11,262,601	11,163,397	99,204	0.9%
Transfer to Highway Trust Fund	1,792,293	1,901,509	(109,216)	(5.7%)	11,266,898	11,161,033	105,864	0.9%
Motor Vehicle Fuel (net)	(4,297)	0	(4,297)	0.0%	(4,297)	2,364	(6,661)	(281.8%)
Motor Vehicle Excise Tax Gross Coll (gross)	9,843,976	3,628,421	6,215,555	171.3%	17,024,331	23,833,803	(6,809,472)	(28.6%)
Transfer to SPR Fund	175,355	0	175,355	0.0%	177,821	48,723	129,098	265.0%
Motor Vehicle Excise Tax Gross Coll (net)	9,668,621	3,628,421	6,040,200	166.5%	16,846,510	23,785,080	(6,938,569)	(29.2%)
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>12,330,006</b>	<b>5,061,837</b>	<b>7,268,169</b>	<b>143.6%</b>	<b>34,798,174</b>	<b>42,890,212</b>	<b>(8,092,038)</b>	<b>(18.9%)</b>
<b>TOTAL SALES TAXES (net)</b>	<b>81,019,888</b>	<b>65,091,854</b>	<b>15,928,034</b>	<b>24.5%</b>	<b>492,382,208</b>	<b>499,158,654</b>	<b>(6,776,446)</b>	<b>(1.4%)</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>161,956,174</b>	<b>160,855,684</b>	<b>1,100,490</b>	<b>0.7%</b>	<b>915,552,418</b>	<b>945,442,688</b>	<b>(29,890,270)</b>	<b>(3.2%)</b>
Individual Income	86,789,086	70,659,310	16,129,775	22.8%	733,501,883	731,433,494	2,068,390	0.3%
Corporate Franchise	69,449,859	81,365,212	(11,915,353)	(14.6%)	144,694,308	164,587,955	(19,893,647)	(12.1%)
U.B. Franchise	5,717,230	8,831,162	(3,113,932)	(35.3%)	37,356,226	49,421,239	(12,065,013)	(24.4%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>161,956,174</b>	<b>160,855,684</b>	<b>1,100,490</b>	<b>0.7%</b>	<b>915,552,418</b>	<b>945,442,688</b>	<b>(29,890,270)</b>	<b>(3.2%)</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>50,137,172</b>	<b>36,592,246</b>	<b>13,544,926</b>	<b>37.0%</b>	<b>164,893,330</b>	<b>149,109,042</b>	<b>15,784,288</b>	<b>10.6%</b>
Hospital Bed Tax (gross)	0	0	0	0.0%	0	0	0	0.0%

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Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March - 2014	March - 2013	AMOUNT	PERCENT	March - 2014	March - 2013	AMOUNT	PERCENT
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	1,846,993	3,943,433	(2,096,440)	(53.2%)	8,074,873	10,148,509	(2,073,636)	(20.4%)
Transfer to Nursing facility Quality of Care Fund	1,846,993	3,943,433	(2,096,440)	(53.2%)	8,074,873	10,148,509	(2,073,636)	(20.4%)
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	15,327,341	13,640,721	1,686,621	12.4%	72,704,387	68,873,814	3,830,574	5.6%
Transfer to Ballpark Fund	702,542	0	702,542	0.0%	4,297,257	2,714,699	1,582,558	58.3%
Public Utilities (net)	14,624,799	13,640,721	984,078	7.2%	68,407,131	66,159,115	2,248,016	3.4%
Ballpark Fee - Gross Receipts (gross)	1,466,042	265,492	1,200,550	452.2%	4,758,060	3,593,127	1,164,933	32.4%
Transfer to Ballpark Fund	1,466,042	265,492	1,200,550	452.2%	4,758,060	3,593,127	1,164,933	32.4%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	27,373,839	16,050,766	11,323,073	70.5%	51,516,387	39,264,947	12,251,440	31.2%
Transfer to Healthy DC Fund	1,467,728	1,265,952	201,776	15.9%	2,132,379	1,836,404	295,975	16.1%
Insurance Premiums (net)	25,906,111	14,784,814	11,121,297	75.2%	49,384,008	37,428,543	11,955,465	31.9%
Toll Telecommunications (gross)	4,122,957	2,691,835	1,431,122	53.2%	27,839,623	27,228,645	610,978	2.2%
Transfer to Ballpark Fund	165,548	0	165,548	0.0%	1,083,708	611,770	471,938	77.1%
Toll Telecommunications (net)	3,957,409	2,691,835	1,265,574	47.0%	26,755,915	26,616,875	139,040	0.5%
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>38,947,322</b>	<b>16,721,354</b>	<b>22,225,967</b>	<b>132.9%</b>	<b>202,335,331</b>	<b>179,449,152</b>	<b>22,886,179</b>	<b>12.8%</b>
Coop Recordation	372,888	428,959	(56,072)	(13.1%)	2,269,121	2,418,860	(149,739)	(6.2%)
Estate	2,015,649	3,937,153	(1,921,504)	(48.8%)	15,649,454	23,996,147	(8,346,693)	(34.8%)
Deed Recordation (gross)	18,639,453	4,008,407	14,631,046	365.0%	95,949,569	82,641,151	13,308,419	16.1%
Transfer to HPTF	2,305,800	0	2,305,800	0.0%	13,983,818	4,054,659	9,929,159	244.9%
Deed Recordation (net)	16,333,652	4,008,407	12,325,245	307.5%	81,965,751	78,586,492	3,379,259	4.3%
Deed Transfer (gross)	13,570,234	8,278,708	5,291,526	63.9%	70,000,008	67,974,176	2,025,832	3.0%
Transfer to HPTF	1,933,632	0	1,933,632	0.0%	10,497,061	2,816,655	7,680,405	272.7%
Deed Transfer (net)	11,636,603	8,278,708	3,357,894	40.6%	59,502,947	65,157,521	(5,654,573)	(8.7%)
Economic Interest	4,349,098	68,126	4,280,971	6,283.9%	18,467,178	2,418,818	16,048,360	663.5%
<b>TOTAL OTHER TAXES (net)</b>	<b>34,707,890</b>	<b>16,721,354</b>	<b>17,986,535</b>	<b>107.6%</b>	<b>177,854,452</b>	<b>172,577,838</b>	<b>5,276,614</b>	<b>3.1%</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>966,604,660</b>	<b>977,911,086</b>	<b>(11,306,426)</b>	<b>-1.2%</b>	<b>2,530,123,088</b>	<b>2,587,153,856</b>	<b>(57,030,768)</b>	<b>-2.2%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>943,821,433</b>	<b>952,373,046</b>	<b>(8,551,613)</b>	<b>-0.9%</b>	<b>2,385,838,580</b>	<b>2,464,186,197</b>	<b>(78,347,616)</b>	<b>-3.2%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	5,343,168	6,914,775	(1,571,607)	(22.7%)	21,043,672	21,211,448	(167,776)	(0.8%)
Nonbusiness Licenses & Permits	7,887,337	3,159,536	4,727,800	149.6%	11,478,357	16,537,421	(5,059,064)	(30.6%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>13,230,505</b>	<b>10,074,311</b>	<b>3,156,193</b>	<b>31.3%</b>	<b>32,522,029</b>	<b>37,748,869</b>	<b>(5,226,840)</b>	<b>(13.8%)</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	8,236,525	6,848,847	1,387,677	20.3%	30,394,405	31,522,392	(1,127,987)	(3.6%)
Rentals	1,302,450	1,641,940	(339,490)	(20.7%)	5,667,168	6,664,633	(997,465)	(15.0%)

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	March - 2014	March - 2013	AMOUNT	PERCENT	March - 2014	March - 2013	AMOUNT	PERCENT
Parking Meters	(300,745)	125,303	(426,048)	(340.0%)	37,650	153,898	(116,248)	(75.5%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>9,238,229</b>	<b>8,616,090</b>	<b>622,140</b>	<b>7.2%</b>	<b>36,099,223</b>	<b>38,340,923</b>	<b>(2,241,700)</b>	<b>(5.8%)</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%	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	8,300,924	2,569,373	5,731,550	223.1%	15,942,178	52,098,431	(36,156,252)	(69.4%)
Other Fines & Forfeitures	202,305	125,008	77,298	61.8%	960,393	1,100,972	(140,578)	(12.8%)
Traffic Fines	20,808,754	5,662,055	15,146,699	267.5%	37,452,671	33,522,195	3,930,477	11.7%
<b>TOTAL FINES AND FORFEITURES</b>	<b>29,311,983</b>	<b>8,356,436</b>	<b>20,955,548</b>	<b>250.8%</b>	<b>54,355,243</b>	<b>86,721,597</b>	<b>(32,366,354)</b>	<b>(37.3%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	6,234,862	5,186,986	1,047,876	20.2%
Interest Income	4,427,003	63,677	4,363,326	6,852.2%	5,049,874	217,954	4,831,921	2,217.0%
Unclaimed Property	73,915	590,551	(516,635)	(87.5%)	27,058,085	29,445,336	(2,387,251)	(8.1%)
Other Revenue	2,532,203	(2,823,465)	5,355,668	(189.7%)	8,560,627	10,992,006	(2,431,379)	(22.1%)
Private Grants	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,033,122</b>	<b>(2,169,237)</b>	<b>9,202,359</b>	<b>(424.2%)</b>	<b>46,903,449</b>	<b>45,842,282</b>	<b>1,061,167</b>	<b>2.3%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Legalized Gambling	30,166,500	0	30,166,500	0.0%	30,166,500	28,813,500	1,353,000	4.7%
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	40,104,231	41,408,899	(1,304,667)	(3.2%)	209,081,866	210,058,582	(976,716)	(0.5%)
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>70,270,731</b>	<b>41,408,899</b>	<b>28,861,833</b>	<b>69.7%</b>	<b>239,248,366</b>	<b>238,872,082</b>	<b>376,284</b>	<b>0.2%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>129,084,571</b>	<b>66,286,499</b>	<b>62,798,072</b>	<b>94.7%</b>	<b>409,128,313</b>	<b>447,525,753</b>	<b>(38,397,440)</b>	<b>-8.6%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>1,095,689,231</b>	<b>1,044,197,585</b>	<b>51,491,646</b>	<b>4.9%</b>	<b>2,939,251,401</b>	<b>3,034,679,609</b>	<b>(95,428,208)</b>	<b>-3.1%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>1,072,906,004</b>	<b>1,018,659,545</b>	<b>54,246,459</b>	<b>5.3%</b>	<b>2,794,966,893</b>	<b>2,911,711,950</b>	<b>(116,745,056)</b>	<b>-4.0%</b>

Apr 15, 2014

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Parking Meters Dedicated to WMATA	0	4,870,957	(4,870,957)	(100.0%)	24,839,087	24,144,605	694,482	2.9%
Plastic Bag fee	157,291	201,982	(44,691)	(22.1%)	838,558	702,969	135,590	19.3%
Public Space Rental-Transfer to DDOT	0	134,807	(134,807)	(100.0%)	53,650	134,807	(81,157)	(60.2%)
<b>TOTAL</b>	<b>157,291</b>	<b>5,207,745</b>	<b>(5,050,455)</b>	<b>(97.0%)</b>	<b>25,731,295</b>	<b>24,982,380</b>	<b>748,915</b>	<b>3.0%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	74,084	95,539	21,455	22.5%	206,648	429,491	222,843	51.9%
Real Property Tax Refunds	7,599,075	2,430,397	5,168,678	(212.7%)	18,251,557	17,059,170	1,192,387	(7.0%)
Sales & Use Tax Refunds	154,955	141,944	13,010	(9.2%)	764,344	1,006,085	241,741	24.0%
<b>TOTAL REFUNDS</b>	<b>7,828,114</b>	<b>2,667,880</b>	<b>5,160,234</b>	<b>193.4%</b>	<b>19,222,549</b>	<b>18,494,745</b>	<b>727,803</b>	<b>3.9%</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	2,285,368	2,196,295	89,073	4.1%	16,312,623	26,111,136	(9,798,513)	(37.5%)
Payments	68,811,551	79,647,860	(10,836,309)	(13.6%)	140,519,098	160,539,314	(20,020,215)	(12.5%)
Refunds	1,647,060	478,943	1,168,118	(243.9%)	12,120,495	22,062,494	9,942,000	45.1%
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>69,449,859</b>	<b>81,365,212</b>	<b>11,915,353</b>	<b>14.6%</b>	<b>144,711,227</b>	<b>164,587,955</b>	<b>19,876,728</b>	<b>12.1%</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	2,139,287	1,188,058	951,228	80.1%	101,517,703	123,592,249	(22,074,546)	(17.9%)
Fiducary	260,253	321,133	(60,881)	(19.0%)	4,718,911	2,037,352	2,681,559	131.6%
Payments	12,437,684	10,700,173	1,737,511	16.2%	44,808,196	40,162,395	4,645,801	11.6%
Refunds	53,714,688	62,374,784	8,660,096	13.9%	163,738,298	146,187,987	17,550,311	(12.0%)
Withholding	125,666,550	120,824,730	4,841,820	4.0%	746,195,372	711,815,541	34,379,831	4.8%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>86,789,086</b>	<b>70,659,310</b>	<b>16,129,775</b>	<b>22.8%</b>	<b>733,501,883</b>	<b>731,419,550</b>	<b>2,082,334</b>	<b>0.3%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	1,007,355	884,058	123,297	13.9%	12,245,231	13,829,200	(1,583,969)	(11.5%)
Payments	4,961,868	8,188,270	(3,226,402)	(39.4%)	31,813,790	38,504,734	(6,690,944)	(17.4%)
Refunds	251,993	241,166	10,827	(4.5%)	6,702,795	2,912,695	3,790,100	(130.1%)
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>5,717,230</b>	<b>8,831,162</b>	<b>3,113,932</b>	<b>35.3%</b>	<b>37,356,226</b>	<b>49,421,239</b>	<b>12,065,013</b>	<b>24.4%</b>
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	March - 2014	March - 2013	AMOUNT	PERCENT	March - 2014	March - 2013	AMOUNT	PERCENT
Ballpark Bonds	3,226,795	5,767,853	(2,541,058)	(44.1%)	16,088,754	16,915,983	(827,229)	(4.9%)
Healthy DC Fund	1,467,728	1,265,952	201,776	15.9%	2,132,379	1,836,404	295,975	16.1%
Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
Housing Production Trust Fund	4,239,432	0	4,239,432	0.0%	24,480,879	6,871,314	17,609,565	256.3%
TIF Bonds	3,141,489	4,514,618	(1,373,129)	(30.4%)	12,012,274	11,017,193	995,081	9.0%