

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

May - 2014
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May - 2014	May - 2013	AMOUNT	PERCENT	May - 2014	May - 2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	13,221,090	2,498,417	10,722,673	429.2%	1,003,790,941	992,341,386	11,449,555	1.2%
Real Property Tax (gross)	12,568,715	2,351,436	10,217,279	424.5%	993,289,605	980,052,805	13,236,800	1.4%
Transfer to TIF	0	1,564,078	(1,564,078)	(100.0%)	1,818,273	4,114,164	(2,295,892)	(55.8%)
Real Property Tax (net)	12,568,715	787,358	11,781,357	1,486.3%	991,471,332	975,938,641	15,532,691	1.6%
Personal Property	(96,845)	92,943	(189,888)	(204.3%)	1,056,525	2,825,992	(1,769,468)	(62.8%)
Public Spaces	749,220	54,138	695,082	1,283.9%	9,444,810	9,462,589	(17,779)	(0.2%)
TOTAL PROPERTY TAXES (net)	13,221,090	934,339	12,286,751	1,315.0%	1,001,972,868	988,227,222	13,745,646	1.4%
SALES TAXES								
TOTAL SALES TAXES (gross)	120,759,667	117,897,629	2,861,938	2.4%	819,328,279	820,775,011	(1,446,732)	(0.2%)
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	109,770,275	108,566,555	1,203,721	1.1%	752,286,183	749,371,603	2,914,580	0.4%
Convention Center Transfer	9,763,388	10,985,586	(922,198)	(8.8%)	64,766,569	65,827,124	(1,060,555)	(1.6%)
Transfer to Ballpark Fund	1,326,742	738,693	588,049	79.6%	8,412,090	6,958,681	1,453,409	20.9%
Transfer to Prepaid Wireless (UCO)	48,062	39,527	8,535	21.6%	380,732	375,414	5,319	1.4%
Transfer to TIF	12,627,454	4,379,514	8,247,940	188.3%	26,998,141	16,881,419	9,516,722	56.4%
Transfer to WMAATA	5,351,873	5,594,649	(242,776)	(4.3%)	35,182,739	40,170,845	(4,988,106)	(12.4%)
General Sales And Use Tax (net)	80,652,757	87,128,586	(6,475,829)	(7.4%)	617,145,912	619,158,121	(2,012,209)	(0.3%)
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	80,652,757	87,128,586	(6,475,829)	(7.4%)	617,145,912	619,158,121	(2,012,209)	(0.3%)
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	357,074	591,985	(234,911)	(39.7%)	3,971,631	3,903,696	67,935	1.7%
Transfer to Highway Trust Fund	0	3,763	(3,763)	(100.0%)	0	3,763	(3,763)	(100.0%)
Alcoholic Beverage (net)	357,074	588,222	(231,148)	(39.3%)	3,971,631	3,899,933	71,699	1.8%
Cigarette	2,517,296	3,095,114	(577,818)	(18.7%)	20,157,318	21,551,180	(1,393,862)	(6.5%)
Motor Vehicle Fuel (gross)	2,129,776	1,652,767	477,010	28.9%	13,895,277	14,679,667	(784,390)	(5.3%)
Transfer to Highway Trust Fund	2,129,776	1,652,767	477,010	28.9%	13,895,277	14,677,303	(782,026)	(5.3%)
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	2,384	(2,384)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	5,985,145	3,991,209	1,993,937	50.0%	29,017,869	31,266,885	(2,251,015)	(7.2%)
Transfer to SPR Fund	0	0	0	0.0%	177,821	48,723	129,098	265.0%
Motor Vehicle Excise Tax Gross Coll (net)	5,985,145	3,991,209	1,993,937	50.0%	28,840,048	31,220,161	(2,380,113)	(7.6%)
TOTAL SELECTIVE SALES TAXES (net)	8,859,515	7,674,545	1,184,970	15.4%	52,966,998	56,673,618	(3,706,620)	(6.5%)
TOTAL SALES TAXES (net)	89,512,272	94,803,131	(5,290,859)	(5.6%)	670,114,910	675,831,739	(5,716,829)	(0.8%)
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	108,500,143	133,799,860	(25,299,717)	(18.9%)	1,337,794,629	1,410,551,863	(72,757,234)	(5.2%)
Individual Income	102,466,639	123,091,352	(20,624,713)	(16.8%)	1,076,681,202	1,108,011,984	(29,330,782)	(2.6%)
Corporate Franchise	4,222,271	4,852,781	(630,510)	(13.0%)	173,354,935	194,167,785	(20,812,850)	(10.7%)
U.B. Franchise	1,811,233	5,855,727	(4,044,494)	(69.1%)	85,758,492	108,372,093	(22,613,602)	(20.9%)
TOTAL INCOME AND FRANCHISE TAXES (net)	108,500,143	133,799,860	(25,299,717)	(18.9%)	1,337,794,629	1,410,551,863	(72,757,234)	(5.2%)
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	28,595,280	49,960,429	(21,365,149)	(42.8%)	216,326,830	220,044,044	(3,717,214)	(1.7%)

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	May - 2014	May - 2013	AMOUNT	PERCENT	May - 2014	May - 2013	AMOUNT	PERCENT
Hospital Bed Tax (gross)	0	0	0	0.0%	0	5,000,000	(5,000,000)	(100.0%)
Transfer to Hospital Fund	0	0	0	0.0%	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)	12,538,956	1,318,484	11,220,472	851.0%	21,045,751	12,462,408	8,583,343	68.9%
Transfer to Nursing facility Quality of Care Fund	12,538,956	1,318,484	11,220,472	851.0%	21,045,751	12,462,408	8,583,343	68.9%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	10,567,001	18,100,134	(7,533,133)	(41.8%)	97,182,841	94,680,753	2,502,088	2.6%
Transfer to Ballpark Fund	785,168	285,924	539,244	210.7%	5,848,401	5,084,167	764,234	15.0%
Public Utilities (net)	9,771,832	17,814,210	(8,072,377)	(45.2%)	91,334,440	89,596,586	1,737,854	1.9%
Ballpark Fee - Gross Receipts (gross)	1,390,073	1,267,959	122,115	9.6%	6,656,373	5,404,094	1,252,279	23.2%
Transfer to Ballpark Fund	1,390,073	1,267,959	122,115	9.6%	6,656,373	5,404,094	1,252,279	23.2%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	(5,000)	24,626,101	(24,631,101)	(100.0%)	54,788,332	63,996,827	(9,208,495)	(14.4%)
Transfer to Healthy DC Fund	0	9,733	(9,733)	(100.0%)	2,132,379	1,908,023	224,356	11.8%
Insurance Premiums (net)	(5,000)	24,616,368	(24,621,368)	(100.0%)	52,655,953	62,088,804	(9,432,851)	(15.2%)
Toll Telecommunications (gross)	4,104,250	4,647,751	(543,502)	(11.7%)	36,653,533	38,499,961	(1,846,428)	(4.8%)
Transfer to Ballpark Fund	200,058	214,006	(13,949)	(6.5%)	1,444,309	1,450,589	(6,280)	(0.4%)
Toll Telecommunications (net)	3,904,192	4,433,745	(529,553)	(11.9%)	35,209,224	37,049,372	(1,840,148)	(5.0%)
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)	25,515,555	33,753,125	(8,237,570)	(24.4%)	265,516,865	251,325,963	14,190,902	5.6%
Coop Recordation	518,073	524,206	(6,133)	(1.2%)	3,209,372	3,529,726	(320,354)	(11.8%)
Estate	994,999	3,368,605	(2,373,606)	(70.5%)	18,856,488	28,735,720	(9,879,232)	(34.4%)
Deed Recordation (gross)	13,154,143	20,299,922	(7,145,779)	(35.2%)	129,171,063	126,368,629	2,802,433	2.2%
Transfer to HPTF	3,010,103	0	3,010,103	0.0%	19,789,839	13,989,757	5,800,071	41.5%
Deed Recordation (net)	10,144,040	20,299,922	(10,155,881)	(50.0%)	109,381,224	112,378,882	(2,997,658)	(2.7%)
Deed Transfer (gross)	10,539,364	9,560,392	978,972	10.2%	95,468,981	88,371,518	7,097,463	8.0%
Transfer to HPTF	2,239,441	0	2,239,441	0.0%	14,772,037	10,442,644	4,329,393	41.5%
Deed Transfer (net)	8,299,922	9,560,392	(1,260,470)	(13.2%)	80,696,944	77,928,873	2,768,070	3.6%
Economic Interest	308,976	0	308,976	0.0%	18,810,961	4,220,370	14,590,591	345.7%
TOTAL OTHER TAXES (net)	20,266,011	33,753,125	(13,487,114)	(40.0%)	230,954,989	226,893,551	4,061,438	1.8%
TOTAL TAX COLLECTIONS (gross)	286,591,634	337,909,460	(41,317,826)	(12.2%)	3,642,757,543	3,695,038,266	(52,280,723)	(1.4%)
TOTAL TAX COLLECTIONS (net)	245,170,541	310,184,778	(65,014,237)	(21.0%)	3,420,036,812	3,490,239,137	(70,202,325)	(2.0%)
LICENSES AND PERMITS								
Business Licenses & Permits	3,331,305	5,926,214	(2,594,909)	(43.8%)	27,920,378	32,203,308	(4,282,929)	(13.3%)
Nonbusiness Licenses & Permits	4,475,777	3,023,109	1,452,668	48.1%	20,590,508	22,433,946	(1,843,438)	(8.2%)
TOTAL LICENSES AND PERMITS	7,807,082	8,949,322	(1,142,241)	(12.9%)	48,510,887	54,637,254	(6,126,367)	(11.2%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	8,110,338	5,488,818	2,621,520	47.8%	43,509,225	46,445,401	(2,936,177)	(6.3%)
Rentals	1,014,919	1,408,139	(393,220)	(27.9%)	7,638,828	8,910,033	(1,271,206)	(14.3%)

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Parking Meters	92	(7,671)	7,763	(101.2%)	37,742	0	37,742	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	9,125,349	6,889,286	2,236,063	32.5%	51,185,794	55,355,435	(4,169,640)	(7.5%)
CHARGES FOR SERVICES - INTERGOVERNMENTAL	0	0	0	0.0%	3	0	3	0.0%
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 - INTRAGO (ENTERPRS FDS)	0	0	0	0.0%	0	0	0	0.0%
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 - INTRAGO (ENTERPRS FDS)	0	0	0	0.0%	0	0	0	0.0%
FINES AND FORFEITURES	1,286,176	778,709	507,467	65.2%	20,780,198	60,037,895	(39,257,697)	(65.4%)
Automated Enforcement	281,026	102,641	158,385	154.3%	1,371,297	1,301,065	70,232	5.4%
Other Fines & Forfeitures	3,652,582	2,551,288	1,101,294	43.2%	46,529,303	43,706,866	2,822,437	6.5%
Traffic Fines	5,199,784	3,432,638	1,767,146	51.5%	68,680,798	105,045,826	(36,365,028)	(34.6%)
TOTAL FINES AND FORFEITURES	2,862,152	0	2,862,152	0.0%	9,097,014	5,186,986	3,910,028	75.4%
Other Transfer (VASA Pilot Program)	(150,485)	257,543	(408,028)	(158.4%)	949,776	546,817	402,959	73.7%
Interest Income	8,029,824	1,700,235	6,329,589	372.3%	36,432,780	32,277,885	4,154,895	12.9%
Unclaimed Property	4,158,712	10,302,857	(6,144,145)	(59.6%)	14,973,063	16,003,616	(1,030,553)	(6.4%)
Other Revenue	0	0	0	0.0%	0	0	0	0.0%
Private Grants	14,900,203	12,260,635	2,639,568	21.5%	61,452,633	54,015,305	7,437,328	13.8%
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.0%	30,166,500	35,013,500	(4,847,000)	(13.8%)
Legalized Gambling	0	0	0	0.0%	0	0	0	0.0%
Paygo-Regular Budgeted	27,210,086	38,196,549	(10,986,463)	(28.8%)	267,679,581	277,079,270	(9,399,689)	(3.4%)
Special Purpose O-Type Revenue	27,210,086	38,196,549	(10,986,463)	(28.8%)	297,846,081	312,092,770	(14,246,689)	(4.6%)
TOTAL TRANSFER FROM OTHER FUNDS	64,242,504	69,728,431	(5,485,927)	-7.9%	527,676,196	581,146,589	(53,470,394)	-9.2%
TOTAL NON-TAX REVENUES	360,834,138	407,637,891	(46,803,753)	-11.5%	4,170,433,738	4,276,184,855	(105,751,117)	-2.5%
TOTAL GENERAL FUND (GROSS)	309,413,045	379,913,209	(70,500,164)	-18.6%	3,947,713,008	4,071,385,727	(123,672,719)	-3.0%

Jun 10, 2014

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TAX COLLECTIONS								
Parking Meters Dedicated to WMATA	5,351,873	5,594,649	(242,776)	(4.3%)	35,182,739	40,170,945	(4,988,106)	(12.4%)
Plastic Bag fee	179,868	154,415	25,453	16.5%	1,180,063	857,383	322,680	37.6%
Public Space Rental- Transfer to DDOT	(160,639)	(487,304)	326,666	67.0%	(213,709)	371	(214,080)	(57,667.9%)
TOTAL	5,371,102	5,261,759	109,343	2.1%	36,149,093	41,028,600	(4,879,506)	(11.9%)
REFUNDS								
Personal Property Tax Refunds	221,701	114,884	106,817	(93.0%)	980,561	561,256	419,305	(74.7%)
Real Property Tax Refunds	1,823,259	2,191,906	368,647	16.8%	25,218,621	21,134,099	4,084,522	(19.3%)
Sales & Use Tax Refunds	587,850	143,253	444,597	(310.4%)	1,583,832	1,291,556	292,276	(22.6%)
TOTAL REFUNDS	2,632,810	2,450,043	182,767	7.6%	27,783,014	22,986,911	4,796,103	20.9%
CORPORATION FRANCHISE TAXES								
Declarations	662,501	1,172,383	(509,882)	(43.5%)	22,024,337	33,327,574	(11,303,237)	(33.9%)
Payments	5,076,173	6,062,379	(986,206)	(16.3%)	171,055,341	187,621,736	(16,566,395)	(8.8%)
Refunds	1,516,404	2,381,981	865,577	36.3%	19,692,071	26,781,524	7,089,453	26.5%
TOTAL CORPORATION FRANCHISE TAXES	4,222,271	4,852,781	630,510	13.0%	173,387,607	194,167,785	20,780,178	10.7%
INDIVIDUAL INCOME TAXES								
Declarations	2,780,593	3,240,727	(460,133)	(14.2%)	133,462,755	152,829,396	(19,366,641)	(12.7%)
Fiduciary	1,755,115	1,587,496	167,619	10.6%	12,666,943	8,673,017	3,993,926	46.1%
Payments	10,687,405	21,203,903	(10,506,497)	(49.5%)	199,653,666	245,083,607	(45,229,921)	(18.5%)
Refunds	18,549,282	23,194,929	4,645,647	20.0%	258,945,361	249,181,255	9,764,105	(3.9%)
Withholding	105,782,807	120,254,155	(14,471,348)	(12.0%)	991,643,178	950,593,275	41,049,903	4.3%
TOTAL INDIVIDUAL INCOME TAXES	102,466,639	123,091,352	(20,624,713)	(16.8%)	1,076,681,202	1,107,998,040	(29,316,838)	(2.6%)
UNINCORPORATED FRANCHISE TAXES								
Declarations	583,828	823,544	(239,716)	(29.1%)	17,332,761	19,997,916	(2,665,155)	(13.3%)
Payments	3,355,864	5,854,953	(2,499,089)	(42.7%)	78,116,635	92,337,497	(14,220,862)	(15.4%)
Refunds	2,128,459	822,770	1,305,689	(158.7%)	9,690,904	3,963,320	5,727,585	(144.5%)
TOTAL UNINCORPORATED FRANCHISE TAXES	1,811,233	5,866,727	4,044,494	69.1%	86,768,492	108,372,093	22,613,602	20.9%
TAX COLLECTIONS								
MONTHLY COLLECTIONS								
Ballpark Bonds	3,713,170	2,476,592	1,236,578	49.9%	28,025,647	24,400,169	3,625,478	14.9%
Healthy DC Fund	0	9,733	(9,733)	(100.0%)	2,132,379	1,908,023	224,356	11.8%
Hospital Fund	0	0	0	0.0%	0	5,000,000	(5,000,000)	(100.0%)
Housing Production Trust Fund	5,249,544	0	5,249,544	0.0%	34,561,876	24,432,412	10,129,464	41.5%
TIF Bonds	12,627,454	5,944,672	6,682,782	112.4%	27,926,606	20,998,381	6,928,225	33.0%