

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

July - 2014
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2014	July - 2013	AMOUNT	PERCENT	July - 2014	July - 2013	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	55,230,110	46,988,888	8,241,222	17.5%	1,076,116,082	1,054,842,647	21,273,435	2.0%
Real Property Tax (gross)	23,456,978	19,171,963	4,285,015	22.4%	1,013,106,667	1,000,144,046	12,962,621	1.3%
Transfer to TIF	522,153	0	522,153	0.0%	6,456,398	9,221,685	(2,765,286)	(30.0%)
Real Property Tax (net)	22,934,825	19,171,963	3,762,862	19.6%	1,006,650,269	990,922,361	15,727,908	1.6%
Personal Property	25,892,622	24,719,777	1,172,845	4.7%	27,077,519	27,824,980	(747,461)	(2.7%)
Public Spaces	5,880,510	3,097,148	2,783,363	89.9%	35,931,897	26,873,622	9,058,275	33.7%
TOTAL PROPERTY TAXES (net)	54,707,957	46,988,888	7,719,069	16.4%	1,069,659,684	1,045,620,962	24,038,722	2.3%
SALES TAXES								
TOTAL SALES TAXES (gross)	113,643,262	114,421,567	(778,305)	(0.7%)	1,053,862,099	1,041,970,936	11,891,163	1.1%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	104,843,295	106,927,012	(2,083,717)	(1.9%)	965,806,497	954,442,054	11,364,443	1.2%
Convention Center Transfer	11,846,066	9,823,278	2,022,787	20.6%	86,155,212	87,612,744	(1,457,532)	(1.7%)
Transfer to Ballpark Fund	1,319,162	1,500,857	(181,695)	(12.1%)	11,351,410	10,435,404	916,007	8.8%
Transfer to Prepaid Wireless (UC0)	49,038	47,182	1,856	3.9%	477,595	476,855	741	0.2%
Transfer to TIF	501,029	0	501,029	0.0%	26,280,467	13,872,190	12,408,277	89.4%
Transfer to WMATA	5,535,732	5,244,058	291,674	5.6%	46,378,629	50,963,358	(4,584,729)	(9.0%)
General Sales And Use Tax (net)	85,592,269	90,311,636	(4,719,367)	(5.2%)	795,163,182	791,081,503	4,081,679	0.5%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	85,592,269	90,311,636	(4,719,367)	(5.2%)	795,163,182	791,081,503	4,081,679	0.5%
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	554,623	147,957	406,666	274.9%	5,275,800	4,519,108	756,691	16.7%
Transfer to Highway Trust Fund	0	0	0	0.0%	0	3,763	(3,763)	(100.0%)
Alcoholic Beverage (net)	554,623	147,957	406,666	274.9%	5,275,800	4,515,345	760,454	16.8%
Cigarette	3,421,496	2,261,308	1,160,187	51.3%	26,194,239	27,012,723	(818,484)	(3.0%)
Motor Vehicle Fuel (gross)	2,070,621	872,284	1,198,337	137.4%	19,122,698	17,419,187	1,703,511	9.8%
Transfer to Highway Trust Fund	2,070,621	872,284	1,198,337	137.4%	36,174,775	17,416,823	18,757,952	107.7%
Motor Vehicle Fuel (net)	0	0	0	0.0%	0	2,364	(2,364)	(100.0%)
Motor Vehicle Excise Tax Gross Coll (gross)	2,753,228	4,213,006	(1,459,778)	(34.6%)	37,462,866	38,577,863	(1,114,997)	(2.9%)
Transfer to SPR Fund	678	(47,106)	47,784	(101.4%)	178,499	1,617	176,881	10,937.2%
Motor Vehicle Excise Tax Gross Coll (net)	2,752,550	4,260,112	(1,507,562)	(35.4%)	37,284,368	38,576,246	(1,291,879)	(3.3%)
TOTAL SELECTIVE SALES TAXES (net)	6,728,668	6,669,377	59,291	0.9%	68,754,406	70,106,678	(1,352,272)	(1.9%)
TOTAL SALES TAXES (net)	92,320,937	96,981,013	(4,660,076)	(4.8%)	863,917,588	861,188,182	2,729,406	0.3%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	118,846,309	128,465,471	(9,619,162)	(7.5%)	1,713,584,370	1,759,619,946	(46,035,576)	(2.6%)
Individual Income	113,289,795	113,696,475	(406,680)	(0.4%)	1,376,518,648	1,382,010,707	(5,492,059)	(0.4%)
Corporate Franchise	3,731,256	10,189,407	(6,458,151)	(63.4%)	226,374,158	244,117,158	(17,743,000)	(7.3%)
U.B. Franchise	1,825,258	4,579,589	(2,754,331)	(60.1%)	110,691,565	133,492,082	(22,800,517)	(17.1%)
TOTAL INCOME AND FRANCHISE TAXES (net)	118,846,309	128,465,471	(9,619,162)	(7.5%)	1,713,584,370	1,759,619,946	(46,035,576)	(2.6%)

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

July - 2014
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2014	July - 2013	AMOUNT	PERCENT	July - 2014	July - 2013	AMOUNT	PERCENT
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	20,667,289	35,792,487	(15,125,198)	(42.3%)	329,228,447	291,257,085	37,971,363	13.0%
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)	1,784,595	1,324,409	460,187	34.7%	27,360,087	16,343,318	11,016,769	67.4%
Transfer to Nursing facility Quality of Care Fund	1,784,595	1,324,409	460,187	34.7%	27,360,087	16,343,318	11,016,769	67.4%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	11,504,041	21,571,134	(10,067,093)	(46.7%)	120,142,712	116,509,559	3,633,153	3.1%
Transfer to Ballpark Fund	717,780	0	717,780	0.0%	7,280,648	6,344,466	936,182	14.8%
Public Utilities (net)	10,786,261	21,571,134	(10,784,873)	(50.0%)	112,862,064	110,165,092	2,696,972	2.4%
Ballpark Fee - Gross Receipts (gross)	2,039,190	3,707,099	(1,667,909)	(45.0%)	30,944,955	28,848,430	2,096,525	7.3%
Transfer to Ballpark Fund	2,039,190	3,707,099	(1,667,909)	(45.0%)	30,944,955	28,848,430	2,096,525	7.3%
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	977,909	1,379,799	(401,889)	(29.1%)	98,251,936	75,715,574	22,536,362	29.8%
Transfer to Healthy DC Fund	7,500	23,027	(15,527)	(67.4%)	2,150,462	1,939,550	210,912	10.9%
Insurance Premiums (net)	970,409	1,356,772	(386,362)	(28.5%)	96,101,474	73,776,024	22,325,450	30.3%
Toll Telecommunications (gross)	4,361,553	7,810,047	(3,448,494)	(44.2%)	47,528,757	48,840,204	(1,311,447)	(2.7%)
Transfer to Ballpark Fund	207,834	148,707	59,127	39.8%	1,827,668	1,785,264	42,403	2.4%
Toll Telecommunications (net)	4,153,719	7,661,340	(3,507,621)	(45.8%)	45,701,090	47,054,940	(1,353,850)	(2.9%)
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)	35,851,814	46,253,123	(10,401,308)	(22.5%)	353,564,768	321,158,508	32,406,261	10.1%
Coop Recordation	0	146,906	(146,906)	(100.0%)	0	4,286,341	(4,286,341)	(100.0%)
Estate	3,119,820	4,807,750	(1,687,930)	(35.1%)	28,642,260	34,352,385	(5,710,125)	(16.6%)
Deed Recordation (gross)	17,606,426	23,377,079	(5,770,653)	(24.7%)	167,589,113	162,941,315	4,647,797	2.9%
Transfer to HPTF	3,119,412	18,003,228	(14,883,816)	(82.7%)	24,884,704	41,013,181	(16,128,478)	(39.3%)
Deed Recordation (net)	14,487,014	5,373,850	9,113,164	169.6%	142,704,409	121,928,134	20,776,275	17.0%
Deed Transfer (gross)	14,195,550	17,896,448	(3,700,898)	(20.7%)	127,149,397	115,333,156	11,816,241	10.2%
Transfer to HPTF	2,622,410	13,717,278	(11,094,868)	(80.9%)	18,975,672	29,789,661	(10,813,989)	(36.3%)
Deed Transfer (net)	11,573,140	4,179,171	7,393,969	176.9%	108,173,725	85,543,495	22,630,230	26.5%
Economic Interest (gross)	930,018	24,940	905,078	3,629.0%	30,183,999	4,245,310	25,938,689	611.0%
Coop Recordation (net)	550,676	0	550,676	0.0%	4,450,513	0	4,450,513	0.0%
Economic Interest (net)	379,342	24,940	354,402	1,421.0%	25,733,486	4,245,310	21,488,176	506.2%
TOTAL OTHER TAXES (net)	30,109,992	14,532,617	15,577,376	107.2%	309,704,393	250,355,666	59,348,727	23.7%
TOTAL TAX COLLECTIONS (gross)	344,238,784	371,921,535	(27,682,751)	-7.4%	4,526,355,768	4,468,849,121	57,506,646	1.3%
TOTAL TAX COLLECTIONS (net)	311,895,585	317,557,234	(5,661,649)	-1.8%	4,211,530,663	4,147,780,812	63,749,851	1.5%

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

July - 2014
Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2014	July - 2013	AMOUNT	PERCENT	July - 2014	July - 2013	AMOUNT	PERCENT
LICENSES AND PERMITS								
Business Licenses & Permits	3,915,685	5,299,384	(1,383,699)	(26.1%)	38,822,360	40,887,468	(2,065,108)	(5.1%)
Nonbusiness Licenses & Permits	869,051	3,221,868	(2,352,817)	(73.0%)	24,865,343	28,199,157	(3,333,813)	(11.8%)
TOTAL LICENSES AND PERMITS	4,784,737	8,521,252	(3,736,516)	(43.8%)	63,687,703	69,086,624	(5,398,921)	(7.8%)
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	6,017,811	3,292,710	2,725,101	82.8%	55,071,380	54,006,558	1,064,822	2.0%
Rentals	1,092,432	1,132,741	(40,309)	(3.6%)	9,418,424	11,232,672	(1,814,248)	(16.2%)
Parking Meters	92	73,671	(73,579)	(99.9%)	37,742	73,811	(36,069)	(48.9%)
Tuitions	0	0	0	0.0%	0	0	0	0.0%
TOTAL CHARGES FOR SERVICES - PUBLIC	7,110,335	4,499,122	2,611,213	58.0%	64,527,546	65,313,041	(785,495)	(1.2%)
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	25,405	0	25,405	0.0%	25,405	0	25,405	0.0%
TOTAL CHRGs FOR SERV - INTRAGOV (ENTERPRS FDS)	25,405	0	25,405	0.0%	25,405	0	25,405	0.0%
FINES AND FORFEITURES								
Automated Enforcement	4,644,460	5,839,249	(1,194,789)	(20.5%)	23,677,900	69,523,251	(45,845,351)	(65.9%)
Other Fines & Forfeitures	348,245	152,723	195,523	128.0%	2,035,598	1,569,131	466,467	29.7%
Traffic Fines	8,051,155	8,498,091	(446,935)	(5.3%)	62,194,304	57,512,766	4,681,538	8.1%
TOTAL FINES AND FORFEITURES	13,043,861	14,490,063	(1,446,202)	(10.0%)	87,907,801	128,605,147	(40,697,346)	(31.6%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	2,839,454	(2,839,454)	(100.0%)	9,097,014	8,026,440	1,070,574	13.3%
Interest Income	190,654	251,777	(61,123)	(24.3%)	87,980	915,286	(827,306)	(90.4%)
Unclaimed Property	4,868,792	1,253,136	3,615,656	288.5%	48,968,265	33,342,564	15,625,701	46.9%
Other Revenue	1,768,593	11,368,182	(9,599,589)	(84.4%)	36,365,930	30,806,879	5,559,051	18.0%
Private Grants	0	0	0	0.0%	0	0	0	0.0%
TOTAL MISCELLANEOUS REVENUE	6,828,039	15,712,549	(8,884,510)	(56.5%)	94,519,189	73,091,168	21,428,020	29.3%
TRANSFER FROM OTHER FUNDS								
Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
Legalized Gambling	3,600,000	0	3,600,000	0.0%	42,686,500	47,638,500	(4,952,000)	(10.4%)
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	41,929,294	70,593,292	(28,663,998)	(40.6%)	354,925,719	387,228,450	(32,302,731)	(8.3%)
TOTAL TRANSFER FROM OTHER FUNDS	45,529,294	70,593,292	(25,063,998)	(35.5%)	397,612,219	434,866,950	(37,254,731)	(8.6%)
TOTAL NON-TAX REVENUES	77,321,670	113,816,277	(36,494,607)	-32.1%	708,279,866	770,962,931	(62,683,065)	-8.1%
TOTAL GENERAL FUND (GROSS)	421,560,455	485,737,812	(64,177,358)	-13.2%	5,234,635,633	5,239,812,052	(5,176,419)	-0.1%

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

July - 2014

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2014	July - 2013	AMOUNT	PERCENT	July - 2014	July - 2013	AMOUNT	PERCENT
TOTAL GENERAL FUND (NET)	389,217,255	431,373,512	(42,156,256)	-9.8%	4,919,810,529	4,918,743,743	1,066,786	0.0%

Aug 14, 2014