

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

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September - 2014	September - 2013	AMOUNT	PERCENT	September - 2014	September - 2013	AMOUNT	PERCENT
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	177,768	329,780	(152,012)	(46.1%)	1,894,111	2,001,576	(107,464)	(5.4%)
Public Space Rental-Transfer to DDOT	0	(9,988,720)	9,988,720	100.0%	0	0	0	0.0%
TOTAL	5,677,897	(4,436,829)	10,114,726	228.0%	64,874,221	63,887,606	986,616	1.5%
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	248,512	430,745	182,233	42.3%	2,681,717	1,964,835	716,882	(36.5%)
TOTAL REFUNDS	2,022,874	1,540,114	482,760	31.3%	44,759,953	34,627,345	10,132,608	29.3%
CORPORATION FRANCHISE TAXES								
Declarations	7,429,552	8,819,576	(1,390,024)	(15.8%)	40,385,721	53,472,365	(13,086,644)	(24.5%)
Payments	51,426,645	51,292,572	134,073	0.3%	279,733,998	296,647,283	(16,913,285)	(5.7%)
Refunds	2,015,445	5,770,874	3,755,429	65.1%	32,475,830	48,080,153	15,604,322	32.5%
TOTAL CORPORATION FRANCHISE TAXES	56,840,751	54,341,274	2,499,478	4.6%	287,643,889	302,039,496	14,395,607	4.8%
INDIVIDUAL INCOME TAXES								
Declarations	62,680,648	54,627,001	8,053,647	14.7%	263,555,739	264,806,219	(1,250,481)	(0.5%)
Fiducary	1,476,369	1,408,593	67,776	4.8%	15,451,351	11,041,766	4,409,585	39.9%
Payments	6,670,291	4,353,498	2,316,793	53.2%	223,240,307	266,570,303	(43,329,996)	(16.3%)
Refunds	6,703,693	5,383,851	1,319,842	(24.5%)	290,430,252	283,561,350	6,868,902	(2.4%)
Withholding	126,854,418	115,868,625	10,985,793	9.5%	1,478,952,493	1,403,033,977	75,918,516	5.4%
TOTAL INDIVIDUAL INCOME TAXES	190,978,032	170,873,865	20,104,167	11.8%	1,690,769,638	1,661,890,915	28,878,723	1.7%
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	20,660,238	19,493,437	1,166,800	6.0%	120,281,435	133,430,725	(13,149,290)	(9.9%)
Refunds	286,359	1,460,043	1,173,684	80.4%	11,409,463	6,753,787	4,655,676	(68.9%)
TOTAL UNINCORPORATED FRANCHISE TAXES	26,239,487	25,079,708	1,159,779	4.6%	138,837,301	160,386,974	21,549,672	13.4%
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	September - 2014	September - 2013	AMOUNT	PERCENT	September - 2014	September - 2013	AMOUNT	PERCENT
Ballpark Bonds	3,644,492	4,004,719	(360,226)	(9.0%)	64,748,215	61,201,421	3,546,795	5.8%
Healthy DC Fund	0	22,500	(22,500)	(100.0%)	2,150,462	1,962,050	188,412	9.6%
Hospital Fund	0	0	0	0.0%	5,000,000	5,000,000	0	0.0%
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	71	7,925,872	(7,925,800)	(100.0%)	33,559,148	34,399,250	(840,101)	(2.4%)