

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR: 2013**

July - 2013

Preliminary

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2013	July - 2012	AMOUNT	PERCENT	July - 2013	July - 2012	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	46,988,888	52,068,865	(5,079,978)	(9.8%)	1,054,842,647	995,210,400	59,632,247	6.0%
Real Property Tax (gross)	19,171,963	24,586,704	(5,414,741)	(22.0%)	1,000,144,046	957,681,745	42,462,301	4.4%
Transfer to TIF	0	0	0	0.0%	9,221,685	3,804,417	5,417,268	142.4%
Real Property Tax (net)	19,171,963	24,586,704	(5,414,741)	(22.0%)	990,922,361	953,877,328	37,045,033	3.9%
Personal Property	24,719,777	25,122,190	(402,412)	(1.6%)	27,824,980	26,091,703	1,733,277	6.6%
Public Spaces	3,097,148	2,359,972	737,176	31.2%	26,873,622	11,436,952	15,436,669	135.0%
TOTAL PROPERTY TAXES (net)	46,988,888	52,068,865	(5,079,978)	(9.8%)	1,045,620,962	991,405,983	54,214,979	5.5%
SALES TAXES								
TOTAL SALES TAXES (gross)	114,421,567	112,564,356	1,857,210	1.6%	1,041,970,936	1,006,213,808	35,757,128	3.6%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	106,927,012	101,459,119	5,467,893	5.4%	954,442,054	922,069,007	32,373,047	3.5%
Convention Center Transfer	9,823,278	10,116,223	(292,944)	(2.9%)	87,612,744	84,789,295	2,823,449	3.3%
Transfer to Ballpark Fund	1,500,857	0	1,500,857	0.0%	10,435,404	4,558,734	5,876,670	128.9%
Transfer to Prepaid Wireless (UCO)	47,182	69,431	(22,249)	(32.0%)	476,855	314,828	162,027	51.5%
Transfer to TIF	0	704,874	(704,874)	(100.0%)	13,872,190	15,579,948	(1,707,758)	(11.0%)
Transfer to WMATA	5,244,058	5,168,556	75,502	1.5%	50,963,358	35,567,429	15,395,929	43.3%
General Sales And Use Tax (net)	90,311,636	85,400,035	4,911,601	5.8%	791,081,503	780,530,000	10,551,504	1.4%
Plastic Bag Use Fee	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAXES (net)	90,311,636	85,400,035	4,911,601	5.8%	791,081,503	780,530,000	10,551,504	1.4%
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	147,957	526,253	(378,296)	(71.9%)	4,519,108	4,686,982	(167,873)	(3.6%)
Transfer to Highway Trust Fund	0	0	0	0.0%	3,763	0	3,763	0.0%
Alcoholic Beverage (net)	147,957	526,253	(378,296)	(71.9%)	4,515,345	4,686,982	(171,637)	(3.7%)
Cigarette	2,261,308	3,838,899	(1,577,591)	(41.1%)	27,012,723	29,707,733	(2,695,010)	(9.1%)
Motor Vehicle Fuel (gross)	872,284	1,958,038	(1,085,754)	(55.5%)	17,419,187	17,176,761	242,426	1.4%
Transfer to Highway Trust Fund	872,284	1,958,181	(1,085,897)	(55.5%)	17,416,823	17,176,761	240,062	1.4%
Motor Vehicle Fuel (net)	0	(143)	143	(100.0%)	2,364	0	2,364	0.0%
Motor Vehicle Excise Tax Gross Coll (gross)	4,213,006	4,782,047	(569,041)	(11.9%)	38,577,863	32,573,325	6,004,539	18.4%
Transfer to SPR Fund	(47,106)	(199,771)	152,665	(76.4%)	1,617	0	1,617	0.0%
Motor Vehicle Excise Tax Gross Coll (net)	4,260,112	4,981,818	(721,706)	(14.5%)	38,576,246	32,573,325	6,002,921	18.4%
TOTAL SELECTIVE SALES TAXES (net)	6,669,377	9,346,828	(2,677,451)	(28.6%)	70,106,678	66,968,040	3,138,639	4.7%
TOTAL SALES TAXES (net)	96,981,013	94,746,863	2,234,150	2.4%	861,188,182	847,498,040	13,690,142	1.6%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	128,465,471	124,791,701	3,673,770	2.9%	1,759,619,946	1,573,833,148	185,786,798	11.8%
Individual Income	113,696,475	115,742,182	(2,045,707)	(1.8%)	1,382,010,707	1,208,826,272	173,184,434	14.3%
Corporate Franchise	10,189,407	12,188,108	(1,998,701)	(16.4%)	244,117,158	233,997,111	10,120,047	4.3%
U.B. Franchise	4,579,589	(3,138,590)	7,718,179	(245.9%)	133,492,082	131,009,764	2,482,317	1.9%
TOTAL INCOME AND FRANCHISE TAXES (net)	128,465,471	124,791,701	3,673,770	2.9%	1,759,619,946	1,573,833,148	185,786,798	11.8%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	35,792,487	26,802,116	8,990,372	33.5%	291,257,085	301,456,707	(10,199,623)	(3.4%)
Hospital Bed Tax (gross)	0	5,000,000	(5,000,000)	(100.0%)	5,000,000	5,000,000	0	0.0%
Transfer to Hospital Fund	0	5,000,000	(5,000,000)	(100.0%)	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)	1,324,409	1,436,902	(112,493)	(7.8%)	16,343,318	12,914,335	3,428,983	26.6%
Transfer to Nursing facility Quality of Care Fund	1,324,409	1,436,902	(112,493)	(7.8%)	16,343,318	12,914,335	3,428,983	26.6%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	21,571,134	11,424,794	10,146,340	88.8%	116,509,559	116,030,864	478,695	0.4%
Transfer to Ballpark Fund	0	737,806	(737,806)	(100.0%)	6,344,466	4,074,339	2,270,127	55.7%
Public Utilities (net)	21,571,134	10,686,988	10,884,146	101.8%	110,165,092	110,429,996	(264,904)	(0.2%)
Ballpark Fee - Gross Receipts (gross)	3,707,099	3,034,230	672,869	22.2%	28,848,430	31,105,241	(2,256,810)	(7.3%)
Transfer to Ballpark Fund	3,707,099	3,034,230	672,869	22.2%	28,848,430	31,105,241	(2,256,810)	(7.3%)
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	1,379,799	1,055,284	324,515	30.8%	75,715,574	88,258,800	(12,543,226)	(14.2%)
Transfer to Healthy DC Fund	23,027	45,000	(21,973)	(48.8%)	1,939,550	1,759,783	179,767	10.2%
Insurance Premiums (net)	1,356,772	1,010,284	346,488	34.3%	73,776,024	86,499,017	(12,722,993)	(14.7%)
Toll Telecommunications (gross)	7,810,047	4,850,906	2,959,141	61.0%	48,840,204	48,147,468	692,736	1.4%
Transfer to Ballpark Fund	148,707	189,255	(40,548)	(21.4%)	1,785,264	1,083,892	701,372	64.7%
Toll Telecommunications (net)	7,661,340	4,661,651	2,999,690	64.3%	47,054,940	46,675,721	379,219	0.8%
Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GROSS RECEIPTS TAXES (net)	0	0	0	0.0%	0	0	0	0.0%
OTHER TAXES								
TOTAL OTHER TAXES (gross)	46,253,123	55,231,127	(8,978,005)	(16.3%)	321,158,508	359,756,897	(38,598,390)	(10.7%)
Coop Recordation	146,906	45,168	101,738	225.2%	4,286,341	4,606,418	(320,078)	(6.9%)
Estate	4,807,750	2,905,742	1,902,008	65.5%	34,352,385	95,580,077	(61,227,692)	(64.1%)
Deed Recordation (gross)	23,377,079	30,877,049	(7,499,970)	(24.3%)	162,941,315	136,362,313	26,579,002	19.5%
Transfer to HPTF	18,003,228	964,174	17,039,054	1,767.2%	41,013,181	11,438,336	29,574,845	258.6%
Deed Recordation (net)	5,373,850	29,912,874	(24,539,024)	(82.0%)	121,928,134	124,923,977	(2,995,843)	(2.4%)
Deed Transfer (gross)	17,896,448	21,403,170	(3,506,721)	(16.4%)	115,333,156	102,743,780	12,589,376	12.3%
Transfer to HPTF	13,717,278	590,395	13,126,883	2,223.4%	29,789,661	8,421,161	21,368,500	253.7%
Deed Transfer (net)	4,179,171	20,812,775	(16,633,604)	(79.9%)	85,543,495	94,322,619	(8,779,124)	(9.3%)
Economic Interest	24,940	0	24,940	0.0%	4,245,310	20,464,308	(16,218,998)	(79.3%)
TOTAL OTHER TAXES (net)	14,532,617	53,676,558	(39,143,941)	(72.9%)	250,355,666	339,897,400	(89,541,735)	(26.3%)
TOTAL TAX COLLECTIONS (gross)	371,921,535	371,458,165	463,370	0.1%	4,468,849,121	4,236,470,961	232,378,161	5.5%
TOTAL TAX COLLECTIONS (net)	317,557,234	341,642,910	(24,085,675)	-7.0%	4,147,780,812	3,996,239,305	151,541,507	3.8%
LICENSES AND PERMITS								
Business Licenses & Permits	5,299,384	2,204,766	3,094,618	140.4%	40,887,468	35,509,428	5,378,040	15.1%
Nonbusiness Licenses & Permits	3,221,868	3,399,446	(177,578)	(5.2%)	28,199,157	28,441,195	(242,038)	(0.9%)
TOTAL LICENSES AND PERMITS	8,521,252	5,604,213	2,917,039	52.1%	69,086,624	63,950,623	5,136,002	8.0%
CHARGES FOR SERVICES - PUBLIC								

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	July - 2013	July - 2012	AMOUNT	PERCENT	July - 2013	July - 2012	AMOUNT	PERCENT
Other Charges For Services	3,292,710	4,941,889	(1,649,178)	(33.4%)	54,006,558	44,296,547	9,710,011	21.9%
Rentals	1,132,741	1,191,576	(58,836)	(4.9%)	11,232,672	9,776,614	1,456,057	14.9%
Parking Meters	73,671	1,005,092	(931,421)	(92.7%)	73,811	971,511	(897,700)	(92.4%)
TOTAL CHARGES FOR SERVICES - PUBLIC	4,499,122	7,138,556	(2,639,435)	(37.0%)	65,313,041	55,044,672	10,268,369	18.7%
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	5,839,249	5,638,000	201,250	3.6%	69,523,251	64,826,393	4,696,858	7.2%
Other Fines & Forfeitures	152,723	241,034	(88,312)	(36.6%)	1,569,131	2,424,029	(854,899)	(35.3%)
Traffic Fines	8,498,091	6,754,376	1,743,714	25.8%	57,512,766	81,096,062	(23,583,296)	(29.1%)
TOTAL FINES AND FORFEITURES	14,490,063	12,633,410	1,856,652	14.7%	128,605,147	148,346,484	(19,741,337)	(13.3%)
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	2,839,454	0	2,839,454	0.0%	8,026,440	10,047,479	(2,021,039)	(20.1%)
Interest Income	251,777	195,202	56,575	29.0%	915,286	297,234	618,052	207.9%
Unclaimed Property	1,253,136	1,150,743	102,393	8.9%	33,342,564	31,011,774	2,330,790	7.5%
Other Revenue	11,368,182	2,394,257	8,973,925	374.8%	30,806,879	28,641,032	2,165,848	7.6%
TOTAL MISCELLANEOUS REVENUE	15,712,549	3,740,203	11,972,346	320.1%	73,091,168	69,997,518	3,093,651	4.4%
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	0	0	0	0.0%	47,638,500	43,375,000	4,263,500	9.8%
Paygo-Regular Budgeted	0	0	0	0.0%	0	0	0	0.0%
Special Purpose O-Type Revenue	70,593,292	40,118,218	30,475,073	76.0%	387,228,450	329,078,240	58,150,210	17.7%
TOTAL TRANSFER FROM OTHER FUNDS	70,593,292	40,118,218	30,475,073	76.0%	434,866,950	372,453,240	62,413,710	16.8%
TOTAL NON-TAX REVENUES	113,816,277	69,234,601	44,581,677	64.4%	770,962,931	709,792,536	61,170,395	8.6%
TOTAL GENERAL FUND (GROSS)	485,737,812	440,692,766	45,045,046	10.2%	5,239,812,052	4,946,263,497	293,548,555	5.9%
TOTAL GENERAL FUND (NET)	431,373,512	410,877,510	20,496,001	5.0%	4,918,743,743	4,706,031,841	212,711,902	4.5%

Feb 19, 2014

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TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2013	July - 2012	AMOUNT	PERCENT	July - 2013	July - 2012	AMOUNT	PERCENT
Parking Meters Dedicated to WMATA	5,244,058	5,168,556	75,502	1.5%	50,963,358	35,567,429	15,395,929	43.3%
Plastic Bag fee	162,278	128,598	33,680	26.2%	1,344,910	1,103,644	241,267	21.9%
Public Space Rental-Transfer to DDOT	3,784,892	3,306,115	478,777	14.5%	9,975,160	21,107,202	(11,132,042)	(52.7%)
TOTAL	9,191,228	8,603,269	587,959	6.8%	62,283,428	57,778,275	4,505,153	7.8%
REFUNDS								
Personal Property Tax Refunds	240,333	6,526	233,807	(3,582.9%)	807,277	1,725,889	918,611	53.2%
Real Property Tax Refunds	2,866,359	2,520,810	345,549	(13.7%)	28,985,334	20,543,654	8,441,680	(41.1%)
Sales & Use Tax Refunds	6,149	284,756	290,905	102.2%	1,478,860	1,443,361	35,499	(2.5%)
TOTAL REFUNDS	3,100,543	2,812,092	288,451	10.3%	31,271,471	23,712,904	7,558,568	31.9%
CORPORATION FRANCHISE TAXES								
Declarations	772,120	2,119,079	(1,346,959)	(63.6%)	44,417,011	48,294,957	(3,877,946)	(8.0%)
Payments	12,763,070	10,576,348	2,186,722	20.7%	238,742,825	213,900,130	24,842,694	11.6%
Refunds	3,345,783	501,137	2,844,646	(567.6%)	39,042,678	28,175,973	10,866,704	(38.6%)
TOTAL CORPORATION FRANCHISE TAXES	10,189,407	12,194,290	2,004,883	16.4%	244,117,158	234,019,114	10,098,044	4.3%
INDIVIDUAL INCOME TAXES								
Declarations	2,691,073	3,522,727	(831,654)	(23.6%)	207,395,860	158,255,730	49,140,131	31.1%
Fiducary	46,789	100,254	(53,465)	(53.3%)	9,567,484	7,161,301	2,406,183	33.6%
Payments	4,056,201	4,899,899	(843,698)	(17.2%)	257,000,761	193,521,153	63,479,608	32.8%
Refunds	9,299,571	8,363,347	936,225	(11.2%)	267,901,455	249,277,465	18,623,989	(7.5%)
Withholding	116,201,983	115,582,649	619,334	0.5%	1,175,934,112	1,099,165,555	76,768,557	7.0%
TOTAL INDIVIDUAL INCOME TAXES	113,696,475	115,742,182	(2,045,707)	(1.8%)	1,381,996,763	1,208,826,272	173,170,490	14.3%
UNINCORPORATED FRANCHISE TAXES								
Declarations	432,901	1,019,004	(586,102)	(57.5%)	26,114,396	28,427,379	(2,312,983)	(8.1%)
Payments	4,490,083	2,521,161	1,968,923	78.1%	112,126,064	115,115,499	(2,989,435)	(2.6%)
Refunds	343,395	6,678,754	6,335,359	94.9%	4,748,378	12,533,113	7,784,735	62.1%
TOTAL UNINCORPORATED FRANCHISE TAXES	4,579,589	3,138,590	7,718,179	245.9%	133,492,082	131,009,764	2,482,317	1.9%
TAX COLLECTIONS BY FUND								
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	July - 2013	July - 2012	AMOUNT	PERCENT	July - 2013	July - 2012	AMOUNT	PERCENT
Ballpark Bonds	5,358,551	3,961,291	1,397,259	35.3%	52,918,209	43,467,663	9,450,546	21.7%
Healthy DC Fund	23,027	45,000	(21,973)	(48.8%)	1,939,550	1,759,783	179,767	10.2%
Hospital Fund	0	5,000,000	(5,000,000)	(100.0%)	5,000,000	5,000,000	0	0.0%
Housing Production Trust Fund	31,720,506	1,554,569	30,165,937	1,940.5%	70,802,842	19,859,497	50,943,345	256.5%
TIF Bonds	0	704,874	(704,874)	(100.0%)	23,097,279	19,386,373	3,710,906	19.1%