

**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
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>46,988,888</b>	<b>52,068,865</b>	<b>(5,079,978)</b>	<b>(9.8%)</b>	<b>1,054,842,647</b>	<b>995,210,400</b>	<b>59,632,247</b>	<b>6.0%</b>
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%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>46,988,888</b>	<b>52,068,865</b>	<b>(5,079,978)</b>	<b>(9.8%)</b>	<b>1,045,620,962</b>	<b>991,405,983</b>	<b>54,214,979</b>	<b>5.5%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>114,421,567</b>	<b>112,564,356</b>	<b>1,857,210</b>	<b>1.6%</b>	<b>1,041,970,936</b>	<b>1,005,485,035</b>	<b>36,485,901</b>	<b>3.6%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	106,927,012	101,459,119	5,467,893	5.4%	954,442,054	921,340,234	33,101,820	3.6%
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 (UC0)	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%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>90,311,636</b>	<b>85,400,035</b>	<b>4,911,601</b>	<b>5.8%</b>	<b>791,081,503</b>	<b>780,530,000</b>	<b>10,551,504</b>	<b>1.4%</b>
<b>SELECTIVE SALES TAXES</b>								
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%
<b>TOTAL SELECTIVE SALES TAXES (net)</b>	<b>6,669,377</b>	<b>9,346,828</b>	<b>(2,677,451)</b>	<b>(28.6%)</b>	<b>70,106,678</b>	<b>66,968,040</b>	<b>3,138,639</b>	<b>4.7%</b>
<b>TOTAL SALES TAXES (net)</b>	<b>96,981,013</b>	<b>94,746,863</b>	<b>2,234,150</b>	<b>2.4%</b>	<b>861,188,182</b>	<b>847,498,040</b>	<b>13,690,142</b>	<b>1.6%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>128,465,471</b>	<b>124,791,701</b>	<b>3,673,770</b>	<b>2.9%</b>	<b>1,759,619,946</b>	<b>1,573,833,148</b>	<b>185,786,798</b>	<b>11.8%</b>
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%
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>128,465,471</b>	<b>124,791,701</b>	<b>3,673,770</b>	<b>2.9%</b>	<b>1,759,619,946</b>	<b>1,573,833,148</b>	<b>185,786,798</b>	<b>11.8%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>35,792,487</b>	<b>26,802,116</b>	<b>8,990,372</b>	<b>33.5%</b>	<b>291,257,085</b>	<b>299,542,323</b>	<b>(8,285,238)</b>	<b>(2.8%)</b>
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	114,504,335	2,005,224	1.8%
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	47,759,612	1,080,591	2.3%
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%
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>	<b>30,589,246</b>	<b>16,358,923</b>	<b>14,230,323</b>	<b>87.0%</b>	<b>230,996,056</b>	<b>243,604,734</b>	<b>(12,608,678)</b>	<b>(5.2%)</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>46,253,123</b>	<b>55,231,127</b>	<b>(8,978,005)</b>	<b>(16.3%)</b>	<b>321,158,508</b>	<b>359,756,897</b>	<b>(38,598,390)</b>	<b>(10.7%)</b>
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%)
<b>TOTAL OTHER TAXES (net)</b>	<b>14,532,617</b>	<b>53,676,558</b>	<b>(39,143,941)</b>	<b>(72.9%)</b>	<b>250,355,666</b>	<b>339,897,400</b>	<b>(89,541,735)</b>	<b>(26.3%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>371,921,535</b>	<b>371,458,165</b>	<b>463,370</b>	<b>0.1%</b>	<b>4,468,849,121</b>	<b>4,233,827,803</b>	<b>235,021,318</b>	<b>5.6%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>317,557,234</b>	<b>341,642,910</b>	<b>(24,085,675)</b>	<b>-7.0%</b>	<b>4,147,780,812</b>	<b>3,996,239,305</b>	<b>151,541,507</b>	<b>3.8%</b>
<b>LICENSES AND PERMITS</b>								
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%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,521,252</b>	<b>5,604,213</b>	<b>2,917,039</b>	<b>52.1%</b>	<b>69,086,624</b>	<b>63,950,623</b>	<b>5,136,002</b>	<b>8.0%</b>
<b>CHARGES FOR SERVICES - PUBLIC</b>								
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%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>4,499,122</b>	<b>7,138,556</b>	<b>(2,639,435)</b>	<b>(37.0%)</b>	<b>65,313,041</b>	<b>55,044,672</b>	<b>10,268,369</b>	<b>18.7%</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	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%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>14,490,063</b>	<b>12,633,410</b>	<b>1,856,652</b>	<b>14.7%</b>	<b>128,605,147</b>	<b>148,346,484</b>	<b>(19,741,337)</b>	<b>(13.3%)</b>
<b>MISCELLANEOUS REVENUE</b>								
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%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,712,549</b>	<b>3,740,203</b>	<b>11,972,346</b>	<b>320.1%</b>	<b>73,091,168</b>	<b>69,997,518</b>	<b>3,093,651</b>	<b>4.4%</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Legalized Gambling	0	0	0	0.0%	47,638,500	43,375,000	4,263,500	9.8%
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	4,943,620,339	296,191,713	6.0%
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%

Aug 26, 2013

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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
<b>TAX COLLECTIONS</b>								
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%)
<b>TOTAL</b>	<b>9,191,228</b>	<b>8,603,269</b>	<b>587,959</b>	<b>6.8%</b>	<b>62,283,428</b>	<b>57,778,275</b>	<b>4,505,153</b>	<b>7.8%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	240,333	6,526	233,807	36	807,277	1,725,889	918,611	1
Real Property Tax Refunds	2,866,359	2,520,810	345,549	0	28,985,334	20,543,654	8,441,680	0
Sales & Use Tax Refunds	6,149	284,756	290,905	1	1,478,860	1,443,361	35,499	0
<b>TOTAL REFUNDS</b>	<b>3,100,543</b>	<b>2,812,092</b>	<b>288,451</b>	<b>0</b>	<b>31,271,471</b>	<b>23,712,904</b>	<b>7,558,568</b>	<b>0</b>
<b>CORPORATION FRANCHISE TAXES</b>								
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	6	39,042,678	28,175,973	10,866,704	0
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>10,189,407</b>	<b>12,194,290</b>	<b>2,004,883</b>	<b>0</b>	<b>244,117,158</b>	<b>234,019,114</b>	<b>10,098,044</b>	<b>0</b>
<b>INDIVIDUAL INCOME TAXES</b>								
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	0	267,901,455	249,277,465	18,623,989	0
Withholding	116,201,983	115,582,649	619,334	0.5%	1,175,934,112	1,099,165,555	76,768,557	7.0%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>113,696,475</b>	<b>115,742,182</b>	<b>(2,045,707)</b>	<b>(1.8%)</b>	<b>1,381,996,763</b>	<b>1,208,826,272</b>	<b>173,170,490</b>	<b>14.3%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
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	1	4,748,378	12,533,113	7,784,735	1
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	<b>4,579,589</b>	<b>3,138,590</b>	<b>7,718,179</b>	<b>2</b>	<b>133,492,082</b>	<b>131,009,764</b>	<b>2,482,317</b>	<b>0</b>
<b>TAX COLLECTIONS</b>	<b>MONTHLY COLLECTIONS</b>		<b>MONTHLY DIFFERENCE</b>		<b>CUMULATIVE COLLECTIONS</b>		<b>CUMULATIVE DIFFERENCE</b>	
	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%

Aug 26, 2013