

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

**June-2013**

**(\$000)**

**Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2013	June-2012	AMOUNT	PERCENT	June-2013	June-2012	AMOUNT	PERCENT
<b>PROPERTY TAXES</b>								
<b>TOTAL PROPERTY TAXES (gross)</b>	<b>15,512,374</b>	<b>3,024,397</b>	<b>12,487,976</b>	<b>412.9%</b>	<b>1,007,853,759</b>	<b>943,141,535</b>	<b>64,712,225</b>	<b>6.9%</b>
Real Property Tax (gross)	919,278	761,625	157,653	20.7%	980,972,083	933,095,041	47,877,042	5.1%
Transfer to TIF	5,107,521	2,122,427	2,985,094	140.6%	9,221,685	3,804,417	5,417,268	142.4%
Real Property Tax (net)	(4,188,243)	(1,360,801)	(2,827,441)	207.8%	971,750,398	929,290,624	42,459,774	4.6%
Personal Property	279,210	325,391	(46,181)	(14.2%)	3,105,202	969,513	2,135,689	220.3%
Public Spaces	14,313,885	1,937,381	12,376,505	638.8%	23,776,474	9,076,981	14,699,493	161.9%
<b>TOTAL PROPERTY TAXES (net)</b>	<b>10,404,853</b>	<b>901,970</b>	<b>9,502,882</b>	<b>1,053.6%</b>	<b>998,632,074</b>	<b>939,337,118</b>	<b>59,294,957</b>	<b>6.3%</b>
<b>SALES TAXES</b>								
<b>TOTAL SALES TAXES (gross)</b>	<b>106,774,358</b>	<b>122,860,119</b>	<b>(16,085,761)</b>	<b>(13.1%)</b>	<b>927,549,369</b>	<b>892,920,678</b>	<b>34,628,691</b>	<b>3.9%</b>
<b>GENERAL SALES AND USE TAXES</b>								
General Sales And Use Tax (gross)	98,143,439	113,057,985	(14,914,546)	(13.2%)	847,515,042	819,881,114	27,633,928	3.4%
Convention Center Transfer	11,962,342	16,809,156	(4,846,814)	(28.8%)	77,789,466	74,673,072	3,116,394	4.2%
Transfer to Ballpark Fund	1,975,866	1,984,726	(8,860)	(0.4%)	8,934,546	4,558,734	4,375,813	96.0%
Transfer to Prepaid Wireless (UC0)	54,259	33,671	20,588	61.1%	429,673	245,397	184,276	75.1%
Transfer to TIF	(3,009,229)	3,934,183	(6,943,412)	(176.5%)	13,872,190	14,875,074	(1,002,884)	(6.7%)
Transfer to WMATA	5,548,455	4,866,302	682,153	14.0%	45,719,300	30,398,873	15,320,427	50.4%
General Sales And Use Tax (net)	81,611,746	85,429,947	(3,818,201)	(4.5%)	700,769,867	695,129,965	5,639,903	0.8%
<b>TOTAL GENERAL SALES AND USE TAXES (net)</b>	<b>81,611,746</b>	<b>85,429,947</b>	<b>(3,818,201)</b>	<b>(4.5%)</b>	<b>700,769,867</b>	<b>695,129,965</b>	<b>5,639,903</b>	<b>0.8%</b>
<b>SELECTIVE SALES TAXES</b>								
Alcoholic Beverage (gross)	467,456	525,342	(57,886)	(11.0%)	4,371,151	4,160,729	210,423	5.1%
Transfer to Highway Trust Fund	0	0	0	0.0%	3,763	0	3,763	0.0%
Alcoholic Beverage (net)	467,456	525,342	(57,886)	(11.0%)	4,367,388	4,160,729	206,659	5.0%
Cigarette	3,200,255	3,879,732	(679,477)	(17.5%)	24,751,415	25,868,834	(1,117,419)	(4.3%)
Motor Vehicle Fuel (gross)	1,867,236	2,087,233	(219,996)	(10.5%)	16,546,904	15,218,723	1,328,181	8.7%

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	June-2013	June-2012	AMOUNT	PERCENT	June-2013	June-2012	AMOUNT	PERCENT
Transfer to Highway Trust Fund	1,867,236	2,087,090	(219,854)	(10.5%)	16,544,540	15,218,580	1,325,959	8.7%
Motor Vehicle Fuel (net)	0	143	(143)	(100.0%)	2,364	143	2,221	1,557.7%
Motor Vehicle Excise Tax Gross Coll (gross)	3,095,973	3,309,828	(213,855)	(6.5%)	34,364,858	27,791,278	6,573,580	23.7%
Transfer to SPR Fund	0	0	0	0.0%	48,723	199,771	(151,048)	(75.6%)
Motor Vehicle Excise Tax Gross Coll (net)	3,095,973	3,309,828	(213,855)	(6.5%)	34,316,134	27,591,507	6,724,628	24.4%
TOTAL SELECTIVE SALES TAXES (net)	6,763,683	7,715,044	(951,361)	(12.3%)	63,437,301	57,621,212	5,816,089	10.1%
<b>TOTAL SALES TAXES (net)</b>	<b>88,375,429</b>	<b>93,144,992</b>	<b>(4,769,562)</b>	<b>(5.1%)</b>	<b>764,207,169</b>	<b>752,751,177</b>	<b>11,455,992</b>	<b>1.5%</b>
<b>INCOME AND FRANCHISE TAXES</b>								
<b>TOTAL INCOME AND FRANCHISE TAXES (gross)</b>	<b>220,602,612</b>	<b>253,665,805</b>	<b>(33,063,193)</b>	<b>(13.0%)</b>	<b>1,631,154,475</b>	<b>1,449,041,448</b>	<b>182,113,028</b>	<b>12.6%</b>
Individual Income	160,302,248	183,980,187	(23,677,939)	(12.9%)	1,268,314,232	1,093,084,090	175,230,142	16.0%
Corporate Franchise	39,759,966	44,549,762	(4,789,796)	(10.8%)	233,927,751	221,809,003	12,118,748	5.5%
U.B. Franchise	20,540,399	25,135,856	(4,595,457)	(18.3%)	128,912,492	134,148,354	(5,235,862)	(3.9%)
<b>TOTAL INCOME AND FRANCHISE TAXES (net)</b>	<b>220,602,612</b>	<b>253,665,805</b>	<b>(33,063,193)</b>	<b>(13.0%)</b>	<b>1,631,154,475</b>	<b>1,449,041,448</b>	<b>182,113,028</b>	<b>12.6%</b>
<b>GROSS RECEIPTS TAXES</b>								
<b>TOTAL GROSS RECEIPTS TAXES (gross)</b>	<b>35,420,554</b>	<b>52,239,315</b>	<b>(16,818,762)</b>	<b>(32.2%)</b>	<b>255,464,598</b>	<b>272,740,207</b>	<b>(17,275,610)</b>	<b>(6.3%)</b>
Hospital Bed Tax (gross)	0	0	0	0.0%	5,000,000	0	5,000,000	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	5,000,000	0	5,000,000	0.0%
Hospital Bed Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax (gross)	2,556,501	1,124,909	1,431,593	127.3%	15,018,910	11,477,434	3,541,476	30.9%
Transfer to Nursing facility Quality of Care Fund	2,556,501	1,124,909	1,431,593	127.3%	15,018,910	11,477,434	3,541,476	30.9%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	257,672	11,651,782	(11,394,111)	(97.8%)	94,938,425	103,079,541	(8,141,116)	(7.9%)
Transfer to Ballpark Fund	1,260,299	656,518	603,782	92.0%	6,344,466	3,336,533	3,007,933	90.2%
Public Utilities (net)	(1,002,627)	10,995,265	(11,997,892)	(109.1%)	88,593,959	99,743,008	(11,149,049)	(11.2%)
Ballpark Fee - Gross Receipts (gross)	19,737,237	20,211,699	(474,462)	(2.3%)	25,141,331	28,071,010	(2,929,679)	(10.4%)
Transfer to Ballpark Fund	19,737,237	20,211,699	(474,462)	(2.3%)	25,141,331	28,071,010	(2,929,679)	(10.4%)

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	June-2013	June-2012	AMOUNT	PERCENT	June-2013	June-2012	AMOUNT	PERCENT
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	10,338,948	14,350,864	(4,011,916)	(28.0%)	74,335,775	87,203,516	(12,867,741)	(14.8%)
Transfer to Healthy DC Fund	8,500	0	8,500	0.0%	1,916,523	1,714,783	201,740	11.8%
Insurance Premiums (net)	10,330,448	14,350,864	(4,020,416)	(28.0%)	72,419,252	85,488,733	(13,069,481)	(15.3%)
Toll Telecommunications (gross)	2,530,196	4,900,062	(2,369,867)	(48.4%)	41,030,157	42,908,706	(1,878,550)	(4.4%)
Transfer to Ballpark Fund	185,968	178,539	7,429	4.2%	1,636,557	894,636	741,921	82.9%
Toll Telecommunications (net)	2,344,228	4,721,524	(2,377,296)	(50.4%)	39,393,599	42,014,070	(2,620,470)	(6.2%)
<b>TOTAL GROSS RECEIPTS TAXES (net)</b>	<b>11,672,048</b>	<b>30,067,652</b>	<b>(18,395,604)</b>	<b>(61.2%)</b>	<b>200,406,811</b>	<b>227,245,811</b>	<b>(26,839,001)</b>	<b>(11.8%)</b>
<b>OTHER TAXES</b>								
<b>TOTAL OTHER TAXES (gross)</b>	<b>23,579,422</b>	<b>85,680,579</b>	<b>(62,101,157)</b>	<b>(72.5%)</b>	<b>274,905,385</b>	<b>304,525,770</b>	<b>(29,620,385)</b>	<b>(9.7%)</b>
Coop Recordation	509,709	1,277,747	(768,037)	(60.1%)	4,139,435	4,561,251	(421,816)	(9.2%)
Estate	808,915	55,537,052	(54,728,137)	(98.5%)	29,544,635	92,674,336	(63,129,701)	(68.1%)
Deed Recordation (gross)	13,195,608	14,993,494	(1,797,886)	(12.0%)	139,564,237	105,485,264	34,078,973	32.3%
Transfer to HPTF	9,020,186	2,380,781	6,639,405	278.9%	23,009,953	10,474,162	12,535,791	119.7%
Deed Recordation (net)	4,175,422	12,612,712	(8,437,290)	(66.9%)	116,554,284	95,011,103	21,543,181	22.7%
Deed Transfer (gross)	9,065,190	13,872,287	(4,807,096)	(34.7%)	97,436,708	81,340,611	16,096,097	19.8%
Transfer to HPTF	5,629,739	2,298,144	3,331,595	145.0%	16,072,383	7,830,766	8,241,617	105.2%
Deed Transfer (net)	3,435,451	11,574,143	(8,138,691)	(70.3%)	81,364,325	73,509,845	7,854,480	10.7%
Economic Interest	0	0	0	0.0%	4,220,370	20,464,308	(16,243,938)	(79.4%)
<b>TOTAL OTHER TAXES (net)</b>	<b>8,929,498</b>	<b>81,001,654</b>	<b>(72,072,156)</b>	<b>(89.0%)</b>	<b>235,823,049</b>	<b>286,220,842</b>	<b>(50,397,793)</b>	<b>(17.6%)</b>
<b>TOTAL TAX COLLECTIONS (gross)</b>	<b>401,889,320</b>	<b>517,470,216</b>	<b>(115,580,895)</b>	<b>-22.3%</b>	<b>4,096,927,586</b>	<b>3,862,369,638</b>	<b>234,557,949</b>	<b>6.1%</b>
<b>TOTAL TAX COLLECTIONS (net)</b>	<b>339,984,441</b>	<b>458,782,073</b>	<b>(118,797,633)</b>	<b>-25.9%</b>	<b>3,830,223,578</b>	<b>3,654,596,395</b>	<b>175,627,182</b>	<b>4.8%</b>
<b>LICENSES AND PERMITS</b>								
Business Licenses & Permits	3,384,776	4,561,648	(1,176,872)	(25.8%)	35,588,083	33,304,662	2,283,422	6.9%
Nonbusiness Licenses & Permits	2,543,342	4,681,352	(2,138,010)	(45.7%)	24,977,288	25,041,748	(64,460)	(0.3%)
<b>TOTAL LICENSES AND PERMITS</b>	<b>5,928,118</b>	<b>9,243,000</b>	<b>(3,314,882)</b>	<b>(35.9%)</b>	<b>60,565,372</b>	<b>58,346,410</b>	<b>2,218,962</b>	<b>3.8%</b>

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	June-2013	June-2012	AMOUNT	PERCENT	June-2013	June-2012	AMOUNT	PERCENT
<b>CHARGES FOR SERVICES - PUBLIC</b>								
Other Charges For Services	4,268,446	4,877,141	(608,694)	(12.5%)	50,713,848	39,354,658	11,359,189	28.9%
Rentals	1,189,898	2,502,202	(1,312,304)	(52.4%)	10,099,931	8,585,038	1,514,893	17.6%
Parking Meters	140	(16,869,440)	16,869,580	(100.0%)	140	(33,581)	33,721	(100.4%)
<b>TOTAL CHARGES FOR SERVICES - PUBLIC</b>	<b>5,458,484</b>	<b>(9,490,097)</b>	<b>14,948,581</b>	<b>(157.5%)</b>	<b>60,813,919</b>	<b>47,906,115</b>	<b>12,907,803</b>	<b>26.9%</b>
<b>FINES AND FORFEITURES</b>								
Automated Enforcement	3,646,107	14,541,948	(10,895,842)	(74.9%)	63,684,001	59,188,393	4,495,608	7.6%
Other Fines & Forfeitures	115,343	882,290	(766,947)	(86.9%)	1,416,408	2,182,995	(766,587)	(35.1%)
Traffic Fines	5,307,810	22,739,871	(17,432,061)	(76.7%)	49,014,675	74,341,686	(25,327,010)	(34.1%)
<b>TOTAL FINES AND FORFEITURES</b>	<b>9,069,259</b>	<b>38,164,109</b>	<b>(29,094,850)</b>	<b>(76.2%)</b>	<b>114,115,085</b>	<b>135,713,074</b>	<b>(21,597,989)</b>	<b>(15.9%)</b>
<b>MISCELLANEOUS REVENUE</b>								
Other Transfer (WASA Pilot Program)	0	0	0	0.0%	5,186,986	10,047,479	(4,860,493)	(48.4%)
Interest Income	116,691	(240,251)	356,943	(148.6%)	663,508	102,031	561,477	550.3%
Unclaimed Property	(188,457)	(36,934)	(151,523)	410.3%	32,089,428	29,861,031	2,228,397	7.5%
Other Revenue	3,435,081	(1,620,757)	5,055,838	(311.9%)	19,438,698	26,246,774	(6,808,077)	(25.9%)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,363,315</b>	<b>(1,897,943)</b>	<b>5,261,258</b>	<b>(277.2%)</b>	<b>57,378,620</b>	<b>66,257,315</b>	<b>(8,878,696)</b>	<b>(13.4%)</b>
<b>TRANSFER FROM OTHER FUNDS</b>								
Legalized Gambling	12,625,000	4,000,000	8,625,000	215.6%	47,638,500	43,375,000	4,263,500	9.8%
Special Purpose O-Type Revenue	39,555,888	64,244,532	(24,688,644)	(38.4%)	316,635,158	288,960,021	27,675,137	9.6%
<b>TOTAL TRANSFER FROM OTHER FUNDS</b>	<b>52,180,888</b>	<b>68,244,532</b>	<b>(16,063,644)</b>	<b>(23.5%)</b>	<b>364,273,658</b>	<b>332,335,021</b>	<b>31,938,637</b>	<b>9.6%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>76,000,064</b>	<b>104,263,602</b>	<b>(28,263,538)</b>	<b>-27.1%</b>	<b>657,146,653</b>	<b>640,557,936</b>	<b>16,588,718</b>	<b>2.6%</b>
<b>TOTAL GENERAL FUND (GROSS)</b>	<b>477,889,384</b>	<b>621,733,818</b>	<b>(143,844,433)</b>	<b>-23.1%</b>	<b>4,754,074,240</b>	<b>4,502,927,573</b>	<b>251,146,667</b>	<b>5.6%</b>
<b>TOTAL GENERAL FUND (NET)</b>	<b>415,984,505</b>	<b>563,045,675</b>	<b>(147,061,170)</b>	<b>-26.1%</b>	<b>4,487,370,231</b>	<b>4,295,154,331</b>	<b>192,215,900</b>	<b>4.5%</b>

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Parking Meters Dedicated to WMATA	5,548,455	4,866,302	682,153	14.0%	45,719,300	30,398,873	15,320,427	50.4%
Plastic Bag fee	325,249	140,481	184,767	131.5%	1,182,632	975,045	207,587	21.3%
Public Space Rental-Transfer to DDOT	6,189,897	17,407,573	(11,217,676)	(64.4%)	6,190,268	17,801,087	(11,610,819)	(65.2%)
<b>TOTAL</b>	<b>12,063,600</b>	<b>22,414,356</b>	<b>(10,350,755)</b>	<b>(46.2%)</b>	<b>53,092,200</b>	<b>49,175,005</b>	<b>3,917,195</b>	<b>8.0%</b>
<b>REFUNDS</b>								
Personal Property Tax Refunds	5,688	283	5,971	21	566,945	1,719,363	1,152,418	1
Real Property Tax Refunds	4,984,876	1,736,047	3,248,829	2	26,118,975	18,022,844	8,096,131	0
Sales & Use Tax Refunds	193,453	72,446	121,006	2	1,485,009	1,158,605	326,404	0
<b>TOTAL REFUNDS</b>	<b>5,184,017</b>	<b>1,808,211</b>	<b>3,375,806</b>	<b>2</b>	<b>28,170,928</b>	<b>20,900,811</b>	<b>7,270,117</b>	<b>0</b>
<b>CORPORATION FRANCHISE TAXES</b>								
Declarations	10,317,317	12,409,230	(2,091,913)	(16.9%)	43,644,891	46,175,878	(2,530,987)	(5.5%)
Payments	38,358,019	33,624,871	4,733,149	14.1%	225,979,755	203,323,783	22,655,972	11.1%
Refunds	8,915,371	1,484,338	7,431,032	5	35,696,895	27,674,837	8,022,058	0
<b>TOTAL CORPORATION FRANCHISE TAXES</b>	<b>39,759,966</b>	<b>44,549,762</b>	<b>4,789,796</b>	<b>0</b>	<b>233,927,751</b>	<b>221,824,824</b>	<b>12,102,927</b>	<b>0</b>
<b>INDIVIDUAL INCOME TAXES</b>								
Declarations	51,875,391	43,608,856	8,266,536	19.0%	204,704,787	154,733,002	49,971,785	32.3%
Fiducary	847,678	590,207	257,470	43.6%	9,520,695	7,061,046	2,459,648	34.8%
Payments	7,860,953	8,606,884	(745,932)	(8.7%)	252,944,560	188,621,254	64,323,306	34.1%
Refunds	9,420,628	10,869,176	1,448,548	0	258,601,884	240,914,119	17,687,765	0
Withholding	109,138,855	142,043,416	(32,904,561)	(23.2%)	1,059,732,130	983,582,906	76,149,224	7.7%
<b>TOTAL INDIVIDUAL INCOME TAXES</b>	<b>160,302,248</b>	<b>183,980,187</b>	<b>(23,677,939)</b>	<b>(12.9%)</b>	<b>1,268,300,288</b>	<b>1,093,084,090</b>	<b>175,216,198</b>	<b>16.0%</b>
<b>UNINCORPORATED FRANCHISE TAXES</b>								
Declarations	5,683,579	5,959,488	(275,910)	(4.6%)	25,681,495	27,408,375	(1,726,880)	(6.3%)
Payments	15,298,483	19,797,257	(4,498,773)	(22.7%)	107,635,980	112,594,338	(4,958,358)	(4.4%)
Refunds	441,664	620,889	179,226	0	4,404,984	5,854,359	1,449,376	0

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

**June-2013**

**(\$000)**

**Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2013	June-2012	AMOUNT	PERCENT	June-2013	June-2012	AMOUNT	PERCENT
<b>TOTAL UNINCORPORATED FRANCHISE TAXES</b>	20,540,399	25,135,856	4,595,457	0	128,912,492	134,148,354	5,235,862	0
TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	June-2013	June-2012	AMOUNT	PERCENT	June-2013	June-2012	AMOUNT	PERCENT
<b>Ballpark Bonds</b>	23,159,489	23,031,480	128,009	0.6%	47,559,658	39,506,372	8,053,286	20.4%
<b>Healthy DC Fund</b>	8,500	0	8,500	0.0%	1,916,523	1,714,783	201,740	11.8%
<b>Hospital Fund</b>	0	0	0	0.0%	5,000,000	0	5,000,000	0.0%
<b>Housing Production Trust Fund</b>	14,649,925	4,678,925	9,970,999	213.1%	39,082,336	18,304,928	20,777,409	113.5%
<b>TIF Bonds</b>	2,098,898	6,057,382	(3,958,484)	(65.3%)	23,097,279	18,681,499	4,415,781	23.6%