

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

**May-2013
(\$000)
Preliminary**

TAX COLLECTIONS	MONTHLY COLLECTIONS		MONTHLY DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-2013	May-2012	AMOUNT	PERCENT	May-2013	May-2012	AMOUNT	PERCENT
PROPERTY TAXES								
TOTAL PROPERTY TAXES (gross)	2,498,417	29,860,896	(27,362,479)	(91.6%)	992,341,386	940,117,137	52,224,248	5.6%
Real Property Tax (gross)	2,351,436	29,815,046	(27,463,610)	(92.1%)	980,052,805	932,333,416	47,719,390	5.1%
Transfer to TIF	1,564,078	1,469,610	94,468	6.4%	4,114,164	1,681,990	2,432,174	144.6%
Real Property Tax (net)	787,358	28,345,436	(27,558,078)	(97.2%)	975,938,641	930,651,425	45,287,216	4.9%
Personal Property	92,843	(800,175)	893,018	(111.6%)	2,825,992	644,122	2,181,870	338.7%
Public Spaces	54,138	846,025	(791,887)	(93.6%)	9,462,589	7,139,600	2,322,989	32.5%
TOTAL PROPERTY TAXES (net)	934,339	28,391,286	(27,456,947)	(96.7%)	988,227,222	938,435,147	49,792,075	5.3%
SALES TAXES								
TOTAL SALES TAXES (gross)	117,897,629	103,843,783	14,053,846	13.5%	820,775,011	770,060,559	50,714,452	6.6%
GENERAL SALES AND USE TAXES								
General Sales And Use Tax (gross)	108,566,555	94,374,160	14,192,395	15.0%	749,371,603	706,823,130	42,548,473	6.0%
Convention Center Transfer	10,685,586	2,729,043	7,956,542	291.6%	65,827,124	57,863,916	7,963,208	13.8%
Transfer to Ballpark Fund	738,693	0	738,693	0.0%	6,958,681	2,574,008	4,384,673	170.3%
Transfer to Prepaid Wireless (UC0)	39,527	0	39,527	0.0%	375,414	211,726	163,688	77.3%
Transfer to TIF	4,379,514	1,781,040	2,598,474	145.9%	16,881,419	10,940,892	5,940,527	54.3%
Transfer to WMATA	5,594,649	0	5,594,649	0.0%	40,170,845	25,532,571	14,638,274	57.3%
General Sales And Use Tax (net)	87,128,586	89,864,076	(2,735,490)	(3.0%)	619,158,121	609,700,017	9,458,104	1.6%
TOTAL GENERAL SALES AND USE TAXES (net)	87,128,586	89,864,076	(2,735,490)	(3.0%)	619,158,121	609,700,017	9,458,104	1.6%
SELECTIVE SALES TAXES								
Alcoholic Beverage (gross)	591,985	457,335	134,650	29.4%	3,903,696	3,635,387	268,309	7.4%
Transfer to Highway Trust Fund	3,763	0	3,763	0.0%	3,763	0	3,763	0.0%
Alcoholic Beverage (net)	588,222	457,335	130,887	28.6%	3,899,933	3,635,387	264,546	7.3%
Cigarette	3,095,114	1,475,883	1,619,231	109.7%	21,551,160	21,989,102	(437,942)	(2.0%)
Motor Vehicle Fuel (gross)	1,652,767	1,905,956	(253,190)	(13.3%)	14,679,667	13,131,490	1,548,177	11.8%

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Transfer to Highway Trust Fund	1,652,767	1,905,956	(253,190)	(13.3%)	14,677,303	13,131,490	1,545,813	11.8%
Motor Vehicle Fuel (net)	0	0	0	0.0%	2,364	0	2,364	0.0%
Motor Vehicle Excise Tax Gross Coll (gross)	3,991,209	5,630,449	(1,639,240)	(29.1%)	31,268,885	24,481,450	6,787,434	27.7%
Transfer to SPR Fund	0	196,421	(196,421)	(100.0%)	48,723	199,771	(151,048)	(75.6%)
Motor Vehicle Excise Tax Gross Coll (net)	3,991,209	5,434,028	(1,442,819)	(26.6%)	31,220,161	24,281,679	6,938,482	28.6%
TOTAL SELECTIVE SALES TAXES (net)	7,674,545	7,367,246	307,299	4.2%	56,673,618	49,906,168	6,767,450	13.6%
TOTAL SALES TAXES (net)	94,803,131	97,231,322	(2,428,191)	(2.5%)	675,831,739	659,606,185	16,225,554	2.5%
INCOME AND FRANCHISE TAXES								
TOTAL INCOME AND FRANCHISE TAXES (gross)	133,799,860	216,812,800	(83,012,940)	(38.3%)	1,410,551,863	1,195,375,643	215,176,220	18.0%
Individual Income	123,091,352	180,639,511	(57,548,159)	(31.9%)	1,108,011,984	909,103,903	198,908,081	21.9%
Corporate Franchise	4,852,781	8,239,518	(3,386,738)	(41.1%)	194,167,785	177,259,241	16,908,544	9.5%
U.B. Franchise	5,855,727	27,933,771	(22,078,044)	(79.0%)	108,372,093	109,012,498	(640,405)	(0.6%)
TOTAL INCOME AND FRANCHISE TAXES (net)	133,799,860	216,812,800	(83,012,940)	(38.3%)	1,410,551,863	1,195,375,643	215,176,220	18.0%
GROSS RECEIPTS TAXES								
TOTAL GROSS RECEIPTS TAXES (gross)	49,960,429	40,474,260	9,486,169	23.4%	220,044,044	220,500,892	(456,848)	(0.2%)
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)	1,318,484	1,479,170	(160,686)	(10.9%)	12,462,408	10,352,525	2,109,883	20.4%
Transfer to Nursing facility Quality of Care Fund	1,318,484	1,479,170	(160,686)	(10.9%)	12,462,408	10,352,525	2,109,883	20.4%
Healthcare Provider Tax (net)	0	0	0	0.0%	0	0	0	0.0%
Public Utilities (gross)	18,100,134	10,606,526	7,493,608	70.7%	94,680,753	91,427,759	3,252,994	3.6%
Transfer to Ballpark Fund	255,924	817,635	(561,710)	(68.7%)	5,084,167	2,680,016	2,404,151	89.7%
Public Utilities (net)	17,844,210	9,788,891	8,055,319	82.3%	89,596,586	88,747,743	848,843	1.0%
Ballpark Fee - Gross Receipts (gross)	1,267,959	2,663,968	(1,396,010)	(52.4%)	5,404,094	7,859,312	(2,455,217)	(31.2%)
Transfer to Ballpark Fund	1,267,959	2,663,968	(1,396,010)	(52.4%)	5,404,094	7,859,312	(2,455,217)	(31.2%)

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	May-2013	May-2012	AMOUNT	PERCENT	May-2013	May-2012	AMOUNT	PERCENT
Ballpark Fee - Gross Receipts (net)	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (gross)	24,626,101	21,110,504	3,515,597	16.7%	63,996,827	72,852,652	(8,855,825)	(12.2%)
Transfer to Healthy DC Fund	9,733	0	9,733	0.0%	1,908,023	1,714,783	193,240	11.3%
Insurance Premiums (net)	24,616,368	21,110,504	3,505,864	16.6%	62,088,804	71,137,869	(9,049,065)	(12.7%)
Toll Telecommunications (gross)	4,647,751	4,614,091	33,660	0.7%	38,499,961	38,008,644	491,317	1.3%
Transfer to Ballpark Fund	214,006	191,933	22,073	11.5%	1,450,589	716,098	734,491	102.6%
Toll Telecommunications (net)	4,433,745	4,422,158	11,587	0.3%	37,049,372	37,292,546	(243,174)	(0.7%)
TOTAL GROSS RECEIPTS TAXES (net)	46,894,323	35,321,553	11,572,770	32.8%	188,734,763	197,178,159	(8,443,397)	(4.3%)
OTHER TAXES								
TOTAL OTHER TAXES (gross)	33,753,125	28,167,658	5,585,467	19.8%	251,325,963	218,845,191	32,480,772	14.8%
Coop Recordation	524,206	380,448	143,758	37.8%	3,629,726	3,283,504	346,221	10.5%
Estate	3,368,605	2,223,754	1,144,851	51.5%	28,735,720	37,137,283	(8,401,563)	(22.6%)
Deed Recordation (gross)	20,299,922	14,236,196	6,063,725	42.6%	126,368,629	90,491,771	35,876,858	39.6%
Transfer to HPTF	0	0	0	0.0%	13,989,767	8,093,380	5,896,387	72.9%
Deed Recordation (net)	20,299,922	14,236,196	6,063,725	42.6%	112,378,862	82,398,390	29,980,472	36.4%
Deed Transfer (gross)	9,560,392	11,327,252	(1,766,861)	(15.6%)	88,371,518	67,468,324	20,903,194	31.0%
Transfer to HPTF	0	0	0	0.0%	10,442,644	5,532,622	4,910,022	88.7%
Deed Transfer (net)	9,560,392	11,327,252	(1,766,861)	(15.6%)	77,928,873	61,935,702	15,993,171	25.8%
Economic Interest	0	7	(7)	(100.0%)	4,220,370	20,464,308	(16,243,938)	(79.4%)
TOTAL OTHER TAXES (net)	33,753,125	28,167,658	5,585,467	19.8%	226,893,551	205,219,188	21,674,363	10.6%
TOTAL TAX COLLECTIONS (gross)	337,909,460	419,159,396	(81,249,937)	-19.4%	3,695,038,266	3,344,899,422	350,138,844	10.5%
TOTAL TAX COLLECTIONS (net)	310,184,778	405,924,620	(95,739,842)	-23.6%	3,490,239,137	3,195,814,322	294,424,815	9.2%
LICENSES AND PERMITS								
Business Licenses & Permits	5,926,214	5,227,111	699,102	13.4%	32,203,308	28,743,014	3,460,294	12.0%
Nonbusiness Licenses & Permits	3,023,109	2,889,104	134,004	4.6%	22,433,946	20,360,396	2,073,550	10.2%
TOTAL LICENSES AND PERMITS	8,949,322	8,116,216	833,107	10.3%	54,637,254	49,103,410	5,533,844	11.3%

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	May-2013	May-2012	AMOUNT	PERCENT	May-2013	May-2012	AMOUNT	PERCENT
CHARGES FOR SERVICES - PUBLIC								
Other Charges For Services	5,488,818	6,564,874	(1,076,057)	(16.4%)	46,445,401	34,477,517	11,967,884	34.7%
Rentals	1,408,139	1,038,382	369,757	35.6%	8,910,033	6,082,836	2,827,198	46.5%
Parking Meters	(7,671)	6,473,061	(6,480,732)	(100.1%)	0	16,835,859	(16,835,859)	(100.0%)
TOTAL CHARGES FOR SERVICES - PUBLIC	6,889,286	14,076,318	(7,187,032)	(51.1%)	55,355,435	57,396,212	(2,040,777)	(3.6%)
FINES AND FORFEITURES								
Automated Enforcement	778,709	4,322,235	(3,543,526)	(82.0%)	60,037,895	44,646,445	15,391,450	34.5%
Other Fines & Forfeitures	102,641	109,958	(7,318)	(6.7%)	1,301,065	1,300,705	360	0.0%
Traffic Fines	2,551,288	4,664,063	(2,112,774)	(45.3%)	43,706,866	51,601,815	(7,894,949)	(15.3%)
TOTAL FINES AND FORFEITURES	3,432,638	9,096,256	(5,663,618)	(62.3%)	105,045,826	97,548,965	7,496,861	7.7%
MISCELLANEOUS REVENUE								
Other Transfer (WASA Pilot Program)	0	3,103,571	(3,103,571)	(100.0%)	5,186,986	10,047,479	(4,860,493)	(48.4%)
Interest Income	257,543	164,101	93,441	56.9%	546,817	342,283	204,535	59.8%
Unclaimed Property	1,700,235	2,293,450	(593,215)	(25.9%)	32,277,885	29,897,965	2,379,920	8.0%
Other Revenue	10,302,857	7,160,167	3,142,691	43.9%	16,003,616	27,867,531	(11,863,915)	(42.6%)
TOTAL MISCELLANEOUS REVENUE	12,260,635	12,721,288	(460,654)	(3.6%)	54,015,305	68,155,258	(14,139,953)	(20.7%)
TRANSFER FROM OTHER FUNDS								
Legalized Gambling	0	5,775,000	(5,775,000)	(100.0%)	35,013,500	39,375,000	(4,361,500)	(11.1%)
Special Purpose O-Type Revenue	38,196,549	13,995,508	24,201,041	172.9%	277,079,270	224,715,489	52,363,781	23.3%
TOTAL TRANSFER FROM OTHER FUNDS	38,196,549	19,770,508	18,426,041	93.2%	312,092,770	264,090,489	48,002,281	18.2%
TOTAL NON-TAX REVENUES	69,728,431	63,780,586	5,947,845	9.3%	581,146,589	536,294,334	44,852,256	8.4%
TOTAL GENERAL FUND (GROSS)	407,637,891	482,939,983	(75,302,092)	-15.6%	4,276,184,855	3,881,193,756	394,991,100	10.2%
TOTAL GENERAL FUND (NET)	379,913,209	469,705,206	(89,791,997)	-19.1%	4,071,385,727	3,732,108,656	339,277,070	9.1%

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Parking Meters Dedicated to WMATA	5,594,649	0	5,594,649	0.0%	40,170,845	25,532,571	14,638,274	57.3%
Plastic Bag fee	154,415	0	154,415	0.0%	857,383	834,564	22,819	2.7%
Public Space Rental-Transfer to DDOT	(487,304)	43,980	(531,284)	(1,208.0%)	371	393,515	(393,143)	(99.9%)
TOTAL	5,261,759	43,980	5,217,779	11,864.0%	41,028,600	26,760,650	14,267,950	53.3%
REFUNDS								
Personal Property Tax Refunds	114,884	964,231	849,347	1	561,256	1,719,645	1,158,389	1
Real Property Tax Refunds	2,191,906	3,198,336	1,006,430	0	21,134,099	16,286,797	4,847,302	0
Sales & Use Tax Refunds	143,253	171,702	28,449	0	1,291,556	1,086,158	205,398	0
TOTAL REFUNDS	2,450,043	4,334,269	1,884,226	0	22,986,911	19,092,601	3,894,311	0
CORPORATION FRANCHISE TAXES								
Declarations	1,172,383	3,972,979	(2,800,596)	(70.5%)	33,327,574	33,766,649	(439,075)	(1.3%)
Payments	6,062,379	9,763,297	(3,700,918)	(37.9%)	187,621,736	169,698,912	17,922,824	10.6%
Refunds	2,381,981	5,496,758	3,114,776	1	26,781,524	26,190,498	591,026	0
TOTAL CORPORATION FRANCHISE TAXES	4,852,781	8,239,518	3,386,738	0	194,167,785	177,275,062	16,892,723	0
INDIVIDUAL INCOME TAXES								
Declarations	3,240,727	7,873,453	(4,632,726)	(58.8%)	152,829,396	111,124,147	41,705,249	37.5%
Fiducary	1,587,496	1,763,847	(176,350)	(10.0%)	8,673,017	6,470,839	2,202,178	34.0%
Payments	21,203,903	70,040,078	(48,836,176)	(69.7%)	245,083,607	180,014,370	65,069,237	36.1%
Refunds	23,194,929	19,178,813	4,016,116	0	249,181,255	230,044,943	19,136,313	0
Withholding	120,254,155	120,140,945	113,210	0.1%	950,593,275	841,539,490	109,053,785	13.0%
TOTAL INDIVIDUAL INCOME TAXES	123,091,352	180,639,511	(57,548,159)	(31.9%)	1,107,998,040	909,103,903	198,894,137	21.9%
UNINCORPORATED FRANCHISE TAXES								
Declarations	823,544	3,817,014	(2,993,470)	(78.4%)	19,997,916	21,448,887	(1,450,970)	(6.8%)
Payments	5,854,953	24,531,636	(18,676,683)	(76.1%)	92,337,497	92,797,081	(459,584)	(0.5%)
Refunds	822,770	414,879	407,891	1	3,963,320	5,233,470	1,270,150	0

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TOTAL UNINCORPORATED FRANCHISE TAXES	5,855,727	27,933,771	22,078,044	1	108,372,093	109,012,498	640,405	0
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Ballpark Bonds	2,476,592	3,673,537	(1,196,945)	(32.6%)	24,400,169	16,474,891	7,925,278	48.1%
Healthy DC Fund	9,733	0	9,733	0.0%	1,908,023	1,714,783	193,240	11.3%
Hospital Fund	0	0	0	0.0%	5,000,000	0	5,000,000	0.0%
Housing Production Trust Fund	0	0	0	0.0%	24,432,412	13,626,002	10,806,409	79.3%
TIF Bonds	5,944,672	3,250,834	2,693,839	82.9%	20,998,381	12,624,116	8,374,265	66.3%