

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

September - 2013
Preliminary

| TAX COLLECTIONS | MONTHLY COLLECTIONS | | MONTHLY DIFFERENCE | | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|---|---------------------|--------------------|---------------------|----------------|------------------------|----------------------|-----------------------|----------------|
| | September - 2013 | September - 2012 | AMOUNT | PERCENT | September - 2013 | September - 2012 | AMOUNT | PERCENT |
| PROPERTY TAXES | | | | | | | | |
| TOTAL PROPERTY TAXES (gross) | 841,330,771 | 806,774,974 | 35,555,797 | 4.4% | 2,011,233,033 | 1,909,814,473 | 101,418,560 | 5.3% |
| Real Property Tax (gross) | 829,438,989 | 782,642,838 | 46,796,151 | 6.0% | 1,916,465,746 | 1,820,804,336 | 95,661,410 | 5.3% |
| Transfer to TIF | 6,248,420 | 29,809,048 | (23,560,628) | (79.0%) | 19,043,656 | 36,291,374 | (17,247,719) | (47.5%) |
| Real Property Tax (net) | 823,190,569 | 777,361,000 | 45,829,570 | 5.9% | 1,897,422,091 | 1,806,040,171 | 88,381,920 | 4.9% |
| Personal Property | 1,854,028 | 629,424 | 1,224,602 | 194.6% | 56,994,415 | 54,408,090 | 2,486,326 | 4.6% |
| Public Spaces | 10,037,756 | 22,502,712 | (12,464,957) | (55.4%) | 37,672,872 | 34,602,048 | 3,270,824 | 9.5% |
| TOTAL PROPERTY TAXES (net) | 835,082,361 | 800,493,136 | 34,589,226 | 4.3% | 1,992,189,378 | 1,898,050,308 | 94,139,070 | 5.0% |
| SALES TAXES | | | | | | | | |
| TOTAL SALES TAXES (gross) | 103,987,174 | 126,668,945 | (22,681,771) | (18.0%) | 1,239,771,461 | 1,240,036,217 | (264,766) | (0.0%) |
| GENERAL SALES AND USE TAXES | | | | | | | | |
| General Sales And Use Tax (gross) | 90,128,202 | 114,671,325 | (24,543,123) | (21.4%) | 1,131,260,051 | 1,134,263,083 | (3,003,032) | (0.3%) |
| Convention Center Transfer | 7,636,338 | 3,432,543 | 4,203,795 | 122.5% | 103,788,239 | 97,304,989 | 6,483,250 | 6.7% |
| Transfer to Ballpark Fund | 2,867,132 | 17,604,703 | (14,837,570) | (84.8%) | 14,993,653 | 24,963,761 | (10,570,107) | (42.3%) |
| Transfer to Prepaid Wireless (UCO) | 47,979 | 38,919 | 9,060 | 23.3% | 569,672 | 394,781 | 174,891 | 44.3% |
| Transfer to TIF | 2,730,254 | 26,234,189 | (23,503,944) | (89.6%) | 15,371,768 | 43,088,733 | (27,727,965) | (64.3%) |
| Transfer to WMATA | 5,222,111 | 5,243,546 | (21,435) | (0.4%) | 61,886,030 | 62,165,757 | (279,727) | (0.4%) |
| General Sales And Use Tax (net) | 71,824,388 | 62,117,417 | 9,706,971 | 15.6% | 935,251,290 | 916,315,063 | 18,936,227 | 2.1% |
| Plastic Bag Use Fee | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0.0% |
| TOTAL GENERAL SALES AND USE TAXES (net) | 71,824,388 | 62,117,417 | 9,706,971 | 15.6% | 935,251,290 | 916,315,063 | 18,936,227 | 2.1% |
| SELECTIVE SALES TAXES | | | | | | | | |
| Alcoholic Beverage (gross) | 842,805 | (5,890) | 948,695 | (16.670.7%) | 5,915,543 | 5,101,671 | 813,871 | 16.0% |
| Transfer to Highway Trust Fund | (3,763) | 0 | 3,763 | 0.0% | 0 | 0 | 0 | 0.0% |
| Alcoholic Beverage (net) | 946,568 | (5,890) | 952,458 | (16.736.8%) | 5,915,543 | 5,101,671 | 813,871 | 16.0% |
| Cigarette | 4,118,009 | 2,937,189 | 1,180,820 | 40.2% | 33,991,181 | 35,603,231 | (1,612,050) | (4.5%) |
| Motor Vehicle Fuel (gross) | 2,595,407 | 1,778,754 | 816,653 | 45.9% | 22,061,702 | 21,079,242 | 982,459 | 4.7% |
| Transfer to Highway Trust Fund | 24,654,745 | 22,960,152 | 1,794,593 | 7.9% | 44,118,676 | 42,160,640 | 1,958,036 | 4.6% |
| Motor Vehicle Fuel (net) | 0 | 0 | 0 | 0.0% | 2,364 | 0 | 2,364 | 0.0% |
| Motor Vehicle Excise Tax Gross Coll (gross) | 6,082,752 | 7,287,366 | (1,204,615) | (16.5%) | 46,542,974 | 43,988,989 | 2,553,985 | 5.8% |
| Transfer to SPR Fund | 0 | 2,636 | (2,636) | (100.0%) | 1,817 | 2,636 | (1,019) | (38.7%) |
| Motor Vehicle Excise Tax Gross Coll (net) | 6,082,752 | 7,284,730 | (1,201,978) | (16.5%) | 46,541,357 | 43,986,352 | 2,555,004 | 5.8% |
| TOTAL SELECTIVE SALES TAXES (net) | 11,147,328 | 10,116,229 | 1,031,099 | 9.1% | 86,450,445 | 84,651,255 | 1,799,190 | 2.1% |
| INCOME AND FRANCHISE TAXES | | | | | | | | |
| TOTAL INCOME AND FRANCHISE TAXES (gross) | 250,294,846 | 286,919,040 | (16,624,194) | (6.2%) | 2,124,331,329 | 1,936,246,678 | 188,084,651 | 9.7% |
| Individual Income | 170,873,865 | 175,982,957 | (5,109,092) | (2.9%) | 1,661,904,859 | 1,472,534,898 | 189,369,961 | 12.9% |
| Corporate Franchise | 54,341,274 | 65,763,465 | (11,422,192) | (17.4%) | 302,039,496 | 305,189,146 | (3,149,650) | (1.0%) |
| U.B. Franchise | 25,079,708 | 25,172,627 | (92,920) | (0.4%) | 160,385,974 | 158,522,634 | 1,863,340 | 1.2% |
| TOTAL INCOME AND FRANCHISE TAXES (net) | 250,294,846 | 286,919,040 | (16,624,194) | (6.2%) | 2,124,331,329 | 1,936,246,678 | 188,084,651 | 9.7% |
| GROSS RECEIPTS TAXES | | | | | | | | |
| TOTAL GROSS RECEIPTS TAXES (gross) | 12,211,030 | 41,193,942 | (28,982,912) | (70.4%) | 329,606,769 | 368,607,721 | (38,001,952) | (10.5%) |
| Hospital Bed Tax (gross) | 0 | 0 | 0 | 0.0% | 5,000,000 | 5,000,000 | 0 | 0.0% |
| Transfer to Hospital Fund | 0 | 0 | 0 | 0.0% | 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) | (9,175,879) | (9,496,659) | 320,781 | (3.4%) | 15,033,534 | 12,899,925 | 2,343,609 | 18.5% |

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|--|----------------------|----------------------|---------------------|-----------------|------------------------|----------------------|-----------------------|----------------|
| | September - 2013 | September - 2012 | AMOUNT | PERCENT | September - 2013 | September - 2012 | AMOUNT | PERCENT |
| Traffic Fines | 9,860,271 | 8,230,290 | 1,629,981 | 19.8% | 69,135,256 | 93,574,615 | (24,439,359) | (26.1%) |
| TOTAL FINES AND FORFEITURES | 16,120,467 | 22,852,306 | (7,731,839) | (33.8%) | 145,801,101 | 181,631,189 | (35,830,088) | (19.7%) |
| MISCELLANEOUS REVENUE | 0 | (1,275,000) | 1,275,000 | (100.0%) | 10,393,912 | 12,010,026 | (1,626,114) | (13.5%) |
| Other Transfer (VASA Pilot Program) | | | | | | | | |
| Interest Income | (1,685,457) | (95,510) | (1,589,946) | 1,664.7% | 151,894 | 235,266 | (83,372) | (36.5%) |
| Unclaimed Property | 359,894 | 1,734,856 | (1,375,161) | (79.3%) | 34,348,630 | 34,996,757 | (648,127) | (1.9%) |
| Other Revenue | 31,680,514 | 26,606,155 | 5,074,360 | 19.1% | 63,914,269 | 57,483,758 | 6,430,511 | 11.2% |
| TOTAL MISCELLANEOUS REVENUE | 30,354,762 | 26,970,600 | 3,384,262 | 12.6% | 108,798,704 | 104,729,807 | 4,068,897 | 3.9% |
| TRANSFER FROM OTHER FUNDS | 5,625,000 | 19,121,502 | (13,496,502) | (70.6%) | 65,913,500 | 62,495,502 | 3,418,998 | 5.5% |
| Legalized Gambling | | | | | | | | |
| Special Purpose O-Type Revenue | 72,612,830 | 47,716,230 | 24,896,601 | 52.2% | 475,998,076 | 401,395,651 | 74,602,425 | 18.6% |
| TOTAL TRANSFER FROM OTHER FUNDS | 78,237,830 | 66,837,732 | 11,400,098 | 17.1% | 641,911,576 | 463,892,153 | 178,019,423 | 16.8% |
| TOTAL NON-TAX REVENUES | 139,832,627 | 126,222,612 | 13,610,015 | 9.1% | 988,404,216 | 892,102,985 | 96,301,232 | 7.4% |
| TOTAL GENERAL FUND (GROSS) | 1,393,106,466 | 1,386,975,107 | (6,188,642) | -0.2% | 7,069,406,917 | 6,747,409,001 | 321,997,916 | 4.8% |
| TOTAL GENERAL FUND (NET) | 1,350,529,801 | 1,266,481,844 | 86,047,957 | 6.7% | 6,687,696,373 | 6,336,136,357 | 349,660,016 | 5.5% |

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|---|-------------------------|-------------------------|---------------------|----------------|-------------------------|-------------------------|-----------------------|----------------|
| | September - 2013 | September - 2012 | AMOUNT | PERCENT | September - 2013 | September - 2012 | AMOUNT | PERCENT |
| Parking Meters Dedicated to VMATA | 5,222,111 | 5,243,546 | (21,435) | (0.4%) | 61,886,030 | 52,185,757 | 9,700,273 | 18.6% |
| Plastic Bag Fee | 329,780 | 557,584 | (227,804) | (40.9%) | 2,001,576 | 1,993,183 | 8,392 | 0.4% |
| Public Space Rental-Transfer to DDOT | (9,988,720) | (21,484,098) | 11,475,379 | 53.5% | 0 | (642) | 642 | 100.0% |
| TOTAL | (4,456,829) | (15,662,969) | 11,226,140 | 71.7% | 63,887,606 | 54,178,299 | 9,709,307 | 17.9% |
| REFUNDS | | | | | | | | |
| Personal Property Tax Refunds | 26,190 | 52 | 26,138 | (50.3907%) | 897,515 | 1,858,814 | 961,299 | 51.7% |
| Real Property Tax Refunds | 1,083,180 | 1,089,220 | 16,041 | 1.5% | 31,764,995 | 26,108,041 | 6,656,955 | (26.5%) |
| Sales & Use Tax Refunds | 430,745 | 6,287 | 424,458 | (6.7513%) | 1,964,835 | 1,722,743 | 242,091 | (14.1%) |
| TOTAL REFUNDS | 1,540,114 | 1,105,559 | 434,555 | 39.3% | 34,627,345 | 28,689,598 | 5,937,747 | 20.7% |
| CORPORATION FRANCHISE TAXES | | | | | | | | |
| Declarations | 8,819,576 | 13,576,015 | (4,756,439) | (35.0%) | 53,472,365 | 62,976,882 | (9,504,517) | (15.1%) |
| Payments | 51,292,572 | 53,303,487 | (2,010,915) | (3.9%) | 286,647,283 | 274,344,706 | 22,302,577 | 8.1% |
| Refunds | 5,770,874 | 1,116,046 | 4,654,829 | (417.1%) | 48,080,153 | 32,110,440 | 15,969,713 | (49.7%) |
| TOTAL CORPORATION FRANCHISE TAXES | 54,341,274 | 65,763,456 | (11,422,182) | 17.4% | 302,039,496 | 305,211,149 | (3,171,653) | 1.0% |
| INDIVIDUAL INCOME TAXES | | | | | | | | |
| Declarations | 54,627,001 | 51,523,385 | 3,103,616 | 6.0% | 284,806,219 | 211,569,347 | 53,236,872 | 25.2% |
| Fiduciary | 1,408,593 | 844,082 | 564,511 | 66.9% | 11,041,766 | 8,090,841 | 2,950,925 | 36.5% |
| Payments | 4,353,498 | 13,681,534 | (9,328,037) | (68.2%) | 266,570,303 | 211,374,398 | 55,195,905 | 26.1% |
| Refunds | 5,383,851 | 3,702,834 | 1,681,017 | (45.4%) | 283,561,350 | 264,020,173 | 19,541,177 | (7.4%) |
| Withholding | 115,868,625 | 113,636,790 | 2,231,835 | 2.0% | 1,403,033,977 | 1,306,520,484 | 97,513,492 | 7.5% |
| TOTAL INDIVIDUAL INCOME TAXES | 170,873,866 | 175,982,967 | (5,109,092) | (2.9%) | 1,661,890,915 | 1,472,534,898 | 189,356,017 | 12.9% |
| UNINCORPORATED FRANCHISE TAXES | | | | | | | | |
| Declarations | 7,046,314 | 6,544,752 | 501,562 | 7.7% | 33,710,036 | 35,888,971 | (2,178,935) | (6.1%) |
| Payments | 19,493,437 | 19,092,916 | 440,522 | 2.3% | 133,430,725 | 136,134,458 | (2,703,733) | (2.0%) |
| Refunds | 1,460,043 | 425,040 | 1,035,003 | (243.8%) | 6,753,787 | 13,500,794 | 6,747,007 | 50.0% |
| TOTAL UNINCORPORATED FRANCHISE TAXES | 26,079,708 | 26,172,627 | 92,920 | 0.4% | 160,386,974 | 158,522,634 | 1,864,340 | 1.2% |
| TAX COLLECTIONS | September - 2013 | September - 2012 | AMOUNT | PERCENT | September - 2013 | September - 2012 | AMOUNT | PERCENT |
| Balpark Bonds | 4,004,719 | 7,592,578 | (3,587,860) | (47.3%) | 61,201,421 | 59,721,462 | 1,479,959 | 2.5% |
| Healthy DC Fund | 22,500 | 0 | 22,500 | 0.0% | 1,962,050 | 1,759,783 | 202,267 | 11.5% |
| Hospital Fund | 0 | 0 | 0 | 0.0% | 5,000,000 | 5,000,000 | 0 | 0.0% |
| Housing Production Trust Fund | 13,248,853 | 777,847 | 12,471,006 | 1,603.3% | 55,670,308 | 32,313,894 | 23,356,415 | 72.3% |
| TIF Bonds | 7,925,872 | 56,045,408 | (48,119,537) | (85.9%) | 34,399,250 | 79,394,486 | (44,995,237) | (56.7%) |

Nov 18, 2013