

GENERAL FUND COLLECTIONS

July thru December Collections

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General Fund Revenue Collections
Actual Monthly Collections vs Prior Year Collections
FY 2012
(Dollars in Thousands)

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Taxes	Prior Year Month December FY 2011	Actual Month December FY 2012	% Change Actual over prior year	Prior Year YTD July thru December	Actual YTD July thru December	% Change Actual over prior year
Income Taxes						
- Individual	342,502.7	352,348.8	2.9%	1,594,439.8	1,731,991.2	8.6%
- Corporate	98,736.8	129,826.1	31.5%	240,958.9	338,521.4	40.5%
Sales & Use	274,456.8	294,280.0	7.2%	1,684,762.9	1,786,454.8	6.0%
Property	5,093.5	3,247.0	-36.3%	10,984.1	9,100.3	-17.2%
Luxury	4,407.0	1,031.9	-76.6%	25,202.8	25,770.2	2.3%
Insurance Premium	41,297.2	36,150.7	-12.5%	177,331.9	159,702.1	-9.9%
Estate	0.00	0.0	N/A	437.4	200.8	-54.1%
Other Taxes (Incl Motor Vehicle)	625.7	82.8	-86.8%	2,173.0	1,407.1	-35.2%
Total Taxes	767,119.7	816,967.2	6.5%	3,736,290.8	4,053,147.9	8.5%
Non-Tax Revenues						
Licenses, Fees and Permits	2,014.3	3,252.4	61.5%	13,259.1	14,351.3	8.2%
Sales and Services	1,301.0	1,228.5	-5.6%	10,019.5	7,835.1	-21.8%
Miscellaneous Revenues	(2,993.7)	923.8	N/A	8,518.5	15,059.3	76.8%
Interest	302.7	2,062.9	581.6%	2,258.9	2,091.9	-7.4%
Lottery	(690.8)	5,726.8	N/A	16,831.6	24,427.0	45.1%
Transfers and Reimbursements	599.2	48.1	-92.0%	13,984.7	11,177.7	-20.1%
Total Other Revenues	532.6	13,242.5	2386.5%	64,872.4	74,942.3	15.5%
TAX AND NON-TAX REVENUES	767,652.3	830,209.8	8.1%	3,801,163.2	4,128,090.2	8.6%
Urban Revenue Sharing YTD	(39,500.5)	(35,368.6)		(237,003.3)	(212,211.7)	
Dispro Share YTD		-			-	
TOTAL ONGOING REVENUES	728,151.7	794,841.2	9.2%	3,564,159.9	3,915,878.4	9.9%
One-time Revenues						
TPT - Temporary Tax	66,977.9	73,649.8	10.0%	394,885.7	440,992.4	11.7%

Ongoing General Fund Revenue Collections (before URS distribution)

