

GENERAL FUND COLLECTIONS

July thru December Collections

PUBLISHED BY THE OSPB

January 10, 2013

General Fund Revenue Collections Current Year Collections vs Prior Year Collections

9:26 AM

FY 2013

(Dollars in Thousands)

Taxes	December FY 2012	December FY 2013	% Change over prior year	FY 2012 YTD July thru December	FY 2013 YTD July thru December	% Change over prior year
Income Taxes						
- Individual	352,348.8	410,181.6	16.4%	1,731,991.2	1,857,129.5	7.2%
- Corporate	129,826.1	95,002.9	-26.8%	326,113.5	295,309.7	-9.4%
Sales & Use	294,280.0	308,624.7	4.9%	1,786,454.8	1,861,103.2	4.2%
Property	3,247.0	2,582.9	-20.5%	9,100.3	7,610.3	-16.4%
Luxury	1,031.9	2,899.7	181.0%	25,770.2	22,499.1	-12.7%
Insurance Premium	36,150.7	15,984.4	-55.8%	159,702.1	131,485.5	-17.7%
Estate	0.00	0.0	n/a	200.8	0.0	-100.0%
Other Taxes (Incl Motor Vehicle)	82.8	311.3	275.7%	1,407.1	6,580.6	367.7%
Total Taxes	816,967.2	835,587.4	2.3%	4,040,739.9	4,181,717.9	3.5%
Non-Tax Revenues						
Licenses, Fees and Permits	3,252.4	2,698.8	-17.0%	14,351.3	15,356.1	7.0%
Sales and Services	1,228.5	1,327.7	8.1%	7,835.1	8,130.6	3.8%
Miscellaneous Revenues	923.8	2,829.8	206.3%	15,059.3	10,927.2	-27.4%
Interest	2,062.9	1.3	-99.9%	2,091.9	21.1	-99.0%
Lottery	5,726.8	5,624.5	-1.8%	24,427.0	17,048.2	-30.2%
Transfers and Reimbursements	48.1	(1,967.9)	-4190.0%	11,177.7	9,722.6	-13.0%
Total Other Revenues	13,242.5	10,514.3	-20.6%	74,942.3	61,205.7	-18.3%
TAX AND NON-TAX REVENUES	830,209.8	846,101.7	1.9%	4,115,682.2	4,242,923.6	3.1%
Urban Revenue Sharing YTD	(35,368.6)	(42,798.7)		(212,211.7)	(256,792.0)	
Dispro Share YTD		-			-	
TOTAL ONGOING REVENUES	794,841.2	803,303.0	1.1%	3,903,470.5	3,986,131.6	2.1%
One-time Revenues						
TPT - Temporary Tax	73,649.8	78,080.7	6.0%	440,992.4	467,347.7	6.0%

Ongoing General Fund Revenue Collections (before URS distribution)

