

Individual Income Tax Monthly Cash Collections

Month	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	% Change
July	\$142,965,293	\$185,539,062	\$284,584,115	\$179,050,430	\$204,468,309	\$160,770,688	\$183,882,326	\$264,346,470	\$279,982,371	5.9%
August	\$187,314,386	\$209,235,562	\$217,145,376	\$176,643,256	\$214,630,543	\$237,851,279	\$244,619,861	\$190,103,923	\$181,802,892	-4.4%
September	\$194,839,967	\$246,274,018	\$267,906,518	\$321,738,467	\$253,282,520	\$222,425,686	\$252,848,392	\$241,235,120	\$340,616,706	41.2%
October	\$177,368,352	\$322,355,125	\$286,814,735	\$244,351,726	\$180,533,967	\$182,116,914	\$249,319,060	\$280,696,399	\$250,253,532	-10.8%
November	\$161,479,442	\$238,172,612	\$226,123,308	\$194,447,961	\$264,879,385	\$245,037,652	\$207,847,859	\$210,438,067	\$208,753,037	-0.8%
December	\$151,167,398	\$174,377,342	\$203,431,076	\$286,958,520	\$207,771,503	\$194,534,783	\$139,011,096	\$242,403,407	\$267,281,033	10.3%
January	\$295,477,602	\$399,123,675	\$401,825,430	\$400,644,288	\$279,500,840	\$353,554,102	\$375,524,286	\$406,606,586	\$378,931,667	-6.8%
February	\$177,815,849	\$143,240,861	\$137,888,773	\$132,743,819	(\$20,821,798)	\$88,728,560	\$30,635,897	\$217,458,752		
March	\$172,719,366	\$130,532,802	\$163,023,167	\$184,023,127	\$69,559,057	\$23,444,749	\$36,871,519	(\$99,871,325)		
April	\$213,906,672	\$255,051,614	\$245,796,696	\$204,976,362	\$76,451,259	\$66,511,803	\$198,445,261	\$277,381,278		
May	\$289,757,374	\$478,704,868	\$431,956,069	\$348,116,461	\$215,363,508	\$335,916,513	\$302,889,622	\$270,549,417		
June	\$299,350,337	\$376,362,378	\$393,597,733	\$358,985,762	\$304,197,463	\$277,271,555	\$221,171,919	\$232,809,573		
FY TOTAL	\$2,464,162,038	\$3,158,969,919	\$3,260,092,996	\$3,032,680,179	\$2,249,816,556	\$2,388,164,284	\$2,443,067,098	\$2,734,157,667	\$1,907,621,238	

Individual Income Tax Year-to-Date Collections			
Month	FY 12-13	FY 13-14	% Change
July	\$264,346,470	\$279,982,371	5.9%
August	\$454,450,393	\$461,785,263	1.6%
September	\$695,685,513	\$802,401,969	15.3%
October	\$976,381,912	\$1,052,655,501	7.8%
November	\$1,186,819,979	\$1,261,408,538	6.3%
December	\$1,429,223,386	\$1,528,689,571	7.0%
January	\$1,835,829,972	\$1,907,621,238	3.9%
February	\$2,053,288,724		
March	\$1,953,417,399		
April	\$2,230,798,677		
May	\$2,501,348,094		
June	\$2,734,157,667		

Sales Tax Monthly Cash Collections

Month	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	% Change
July	\$226,849,500	\$230,267,561	\$283,215,102	\$271,240,832	\$252,685,032	\$241,180,235	\$240,494,052	\$239,207,970	\$216,643,013	-9.43%
August	\$193,619,277	\$241,455,798	\$236,612,219	\$250,890,001	\$193,042,568	\$211,829,236	\$210,438,482	\$190,934,350	\$206,827,366	8.32%
September	\$196,145,589	\$238,395,106	\$216,793,056	\$233,028,610	\$186,775,837	\$195,478,035	\$209,537,620	\$198,677,818	\$208,181,481	4.78%
October	\$201,188,142	\$233,741,544	\$240,935,565	\$243,556,402	\$210,783,919	\$219,102,785	\$213,276,473	\$212,478,741	\$214,042,853	0.74%
November	\$224,271,785	\$236,906,920	\$259,162,417	\$243,749,463	\$216,084,411	\$211,713,953	\$220,048,381	\$214,411,094	\$226,807,545	5.78%
December	\$232,331,005	\$232,050,467	\$221,987,400	\$232,928,186	\$186,890,653	\$219,390,225	\$200,536,823	\$214,555,169	\$214,139,621	-0.19%
January	\$258,675,844	\$295,702,021	\$293,025,499	\$281,287,134	\$221,597,094	\$260,490,823	\$265,582,917	\$252,606,993	\$254,098,811	0.59%
February	\$227,711,943	\$190,843,250	\$222,558,277	\$196,732,926	\$156,709,328	\$186,596,922	\$187,162,058	\$199,392,254		
March	\$233,325,735	\$224,714,503	\$217,584,609	\$223,628,716	\$186,516,588	\$203,815,301	\$220,125,695	\$192,844,020		
April	\$269,647,087	\$228,160,148	\$223,361,824	\$206,340,755	\$204,978,788	\$243,701,437	\$242,882,899	\$228,500,179		
May	\$224,320,340	\$229,930,910	\$217,303,276	\$213,094,449	\$218,404,234	\$226,895,183	\$214,197,106	\$231,710,550		
June	\$266,984,931	\$242,839,241	\$274,230,383	\$226,019,924	\$230,674,025	\$250,019,388	\$227,761,636	\$223,733,979		
FY TOTAL	\$2,755,071,178	\$2,825,007,469	\$2,906,769,627	\$2,822,497,398	\$2,465,142,477	\$2,670,213,523	\$2,652,044,142	\$2,599,053,117	\$1,540,740,690	

Sales Tax Year-to-Date Collections

Month	FY 12-13	FY 13-14	% Change
July	\$239,207,970	\$216,643,013	-9.4%
August	\$430,142,320	\$423,470,379	-1.6%
September	\$628,820,138	\$631,651,860	0.5%
October	\$841,298,879	\$845,694,713	0.5%
November	\$1,055,709,973	\$1,072,502,258	1.6%
December	\$1,270,265,142	\$1,286,641,879	1.3%
January	\$1,522,872,135	\$1,540,740,690	1.2%
February	\$1,722,264,389		
March	\$1,915,108,409		
April	\$2,143,608,588		
May	\$2,375,319,138		
June	\$2,599,053,117		

Corporate Tax Monthly Cash Collections

Month	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	% Change
July	(\$33,664,803)	(\$31,115,291)	\$15,052,474	(\$41,167,562)	\$27,990,073	(\$46,895,102)	(\$46,699,306)	\$1,787,339	(\$42,127,904)	-2457.02%
August	(\$9,943,980)	\$32,171,854	\$17,638,696	(\$2,567,594)	\$96,784	(\$21,841,302)	(\$17,384,152)	(\$9,141,427)	(\$24,247,903)	-165.25%
September	\$110,863,954	\$197,839,956	\$190,925,716	\$187,749,145	\$107,612,133	\$114,001,728	\$108,005,212	\$111,037,957	\$114,220,834	2.87%
October	\$13,108,353	\$42,272,922	\$12,173,426	\$18,437,044	\$18,670,472	\$16,212,054	\$9,768,189	(\$31,169,247)	\$5,166,726	-116.58%
November	\$37,488,978	\$33,354,126	\$53,909,141	\$68,907,777	\$253,693,360	\$10,588,024	\$9,563,658	(\$4,812,607)	\$191,160,772	4072.08%
December	\$126,620,709	\$127,540,609	\$162,734,729	\$152,284,594	\$110,231,328	\$20,840,932	(\$8,495,825)	\$58,674,549	\$68,172,006	16.19%
January	\$11,877,857	\$34,068,088	\$17,057,118	\$26,450,117	\$31,534,912	(\$19,219,066)	(\$12,893,952)	(\$5,654,825)	(\$9,445,681)	-67.04%
February	\$18,661,510	\$2,327,632	\$25,531,417	\$21,073,305	(\$2,871,065)	(\$59,641,288)	(\$89,667,744)	(\$17,832,952)		
March	\$60,367,455	\$79,372,635	\$26,985,093	\$42,946,718	(\$46,654,272)	\$21,908,882	\$25,923,741	(\$9,881,774)		
April	\$285,856,580	\$272,828,481	\$330,303,564	\$158,864,100	\$105,180,745	\$166,474,205	\$191,544,376	\$155,022,629		
May	\$42,781,775	\$77,155,190	\$49,829,997	\$87,796,046	(\$60,819,846)	(\$48,395,692)	\$22,037,250	\$39,918,281		
June	\$101,998,006	\$137,845,985	\$92,257,927	\$60,878,974	\$35,817,902	\$109,610,816	\$124,459,334	\$95,614,365		
FY TOTAL	\$766,016,394	\$1,005,662,187	\$994,399,298	\$781,652,664	\$580,482,526	\$263,644,191	\$316,160,781	\$383,562,288	\$302,898,850	

Corporate Tax Year-to-Date Collections

Month	FY 12-13	FY 13-14	% Change
July	\$1,787,339	(\$42,127,904)	-2457.02%
August	(\$7,354,088)	(\$66,375,807)	-802.57%
September	\$103,683,869	\$47,845,027	-53.85%
October	\$72,514,622	\$53,011,753	-26.90%
November	\$67,702,015	\$244,172,525	260.66%
December	\$126,376,564	\$312,344,531	147.15%
January	\$120,721,739	\$302,898,850	150.91%
February	\$102,888,787		
March	\$93,007,013		
April	\$248,029,642		
May	\$287,947,923		
June	\$383,562,288		

Severance Tax Monthly Cash Collections

Month	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	% Change
July	\$63,314,425	\$67,976,365	\$79,611,536	\$117,582,838	\$64,196,896	\$66,947,224	\$79,321,498	\$74,958,348	\$75,102,564	0.2%
August	\$49,365,788	\$74,430,143	\$83,677,631	\$121,719,050	\$65,283,043	\$63,306,734	\$53,546,789	\$62,109,736	\$74,868,147	20.5%
September	\$70,243,338	\$87,108,611	\$87,700,538	\$105,234,460	\$66,225,370	\$55,016,659	\$56,042,594	\$64,002,754	\$73,719,323	15.2%
October	\$53,239,064	\$84,591,437	\$77,710,453	\$123,218,759	\$67,513,849	\$64,508,212	\$51,154,465	\$64,351,634	\$68,966,652	7.2%
November	\$46,841,099	\$77,561,739	\$78,562,295	\$62,871,708	\$60,257,143	\$54,859,543	\$57,012,036	\$67,880,235	\$70,304,174	3.6%
December	\$49,166,885	\$64,321,996	\$75,451,797	\$75,592,069	\$58,767,312	\$56,803,911	\$76,469,411	\$74,548,450	\$63,355,115	-15.0%
January	\$53,184,953	\$70,696,124	\$90,661,119	\$54,290,806	\$57,555,397	\$56,547,617	\$81,471,909	\$70,668,167	\$64,768,741	-8.3%
February	\$60,279,370	\$70,056,499	\$85,668,311	\$65,584,382	\$66,048,886	\$64,487,591	\$69,102,404	\$77,502,056		
March	\$64,583,710	\$74,369,849	\$100,254,727	\$49,532,534	\$61,929,387	\$67,048,510	\$74,247,737	\$73,895,678		
April	\$58,519,906	\$64,909,833	\$84,788,823	\$43,010,867	\$58,060,127	\$63,150,430	\$70,539,268	\$65,693,034		
May	\$67,099,144	\$85,972,659	\$102,829,174	\$54,984,694	\$68,000,680	\$70,872,979	\$88,633,844	\$72,730,782		
June	\$83,421,022	\$76,351,834	\$99,733,039	\$54,403,662	\$79,757,307	\$80,558,253	\$82,330,302	\$74,402,769		
FY TOTAL	\$719,258,704	\$898,347,089	\$1,046,649,443	\$928,025,829	\$773,595,397	\$764,107,663	\$839,872,257	\$842,743,643	\$491,084,716	

Severance Tax Year-to-Date Collections

Month	FY 12-13	FY 13-14	% Change
July	\$74,958,348	\$75,102,564	0.2%
August	\$137,068,084	\$149,970,711	9.4%
September	\$201,070,838	\$223,690,034	11.2%
October	\$265,422,472	\$292,656,686	10.3%
November	\$333,302,707	\$362,960,860	8.9%
December	\$407,851,157	\$426,315,975	4.5%
January	\$478,519,324	\$491,084,716	2.6%
February	\$556,021,380		
March	\$629,917,058		
April	\$695,610,092		
May	\$768,340,874		
June	\$842,743,643		