

<b>JUNE 2012</b>	<b>Actual</b>	<b>Estimate</b>	<b>Over/(Under)</b>	<b>%</b>
Sales Tax	\$ 777,700	\$ 823,200	\$ (45,500)	-5.5%
Personal Income Tax	995,300	969,600	25,700	2.7%
Corporate Taxes	651,000	470,600	180,400	38.3%
Inheritance Tax	71,500	76,400	(4,900)	-6.4%
Realty Transfer Tax	28,800	28,500	300	1.1%
Other Taxes: Cigarette, Malt Beverage, Liquor, and Table Games	139,100	139,500	(400)	-0.3%
<b>Total Tax Revenue</b>	<b>\$ 2,663,400</b>	<b>\$ 2,507,800</b>	<b>\$ 155,600</b>	<b>6.2%</b>
Non-Tax Revenue	119,600	105,200	14,400	13.7%
<b>Total General Fund</b>	<b>\$ 2,783,000</b>	<b>\$ 2,613,000</b>	<b>\$ 170,000</b>	<b>6.5%</b>

<b>FISCAL YEAR-TO-DATE</b>	<b>Actual</b>	<b>Estimate</b>	<b>Over/(Under)</b>	<b>%</b>
Sales Tax	\$ 8,772,259	\$ 8,788,100	\$ (15,841)	-0.2%
Personal Income Tax	10,800,523	10,999,600	(199,077)	-1.8%
Corporate Taxes	4,963,720	4,924,900	38,820	0.8%
Inheritance Tax	827,656	838,100	(10,444)	-1.2%
Realty Transfer Tax	292,112	291,400	712	0.2%
Other Taxes: Cigarette, Malt Beverage, Liquor, and Table Games	1,492,181	1,490,600	1,581	0.1%
<b>Total Tax Revenue</b>	<b>\$ 27,148,451</b>	<b>\$ 27,332,700</b>	<b>\$ (184,249)</b>	<b>-0.7%</b>
Non-Tax Revenue	529,479	508,136	21,343	4.2%
<b>Total General Fund</b>	<b>\$ 27,677,930</b>	<b>\$ 27,840,836</b>	<b>\$ (162,906)</b>	<b>-0.6%</b>