

July 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of August 3, 2012)

	----- Month of July -----					----- FY13 Year-to-Date -----				
	07/12 Collections	07/12 v. 07/11 \$ Change	07/12 v. 07/11 Actual % Change	07/12 v. 07/11 Baseline % Change	07/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$22.032 Billion	07/12 FY12 YTD Collections	07/12 FY12 YTD \$ Change	07/12 FY12 YTD Actual % Change	07/12 FY12 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.032 Billion
Income - Total	783	(10)	-1.3%	2.2%	(56)	783	(10)	-1.3%	2.2%	(56)
Income Withholding	739	(23)	-3.0%	0.5%	(66)	739	(23)	-3.0%	0.5%	(66)
Income Est. Payments (Cash)	31	15	96.5%	96.9%	15	31	15	96.5%	96.9%	15
Income Returns/Bills	20	(7)	-27.6%	-23.3%	(9)	20	(7)	-27.6%	-23.3%	(9)
Income Refunds (Cash)	9	(2)	-21.1%	-21.1%	(2)	9	(2)	-21.1%	-21.1%	(2)
Sales & Use - Total	461	12	2.7%	1.8%	(7)	461	12	2.7%	1.8%	(7)
Sales - Regular	321	(1)	-0.3%	-0.6%	(11)	321	(1)	-0.3%	-0.6%	(11)
Sales - Meals	83	7	9.0%	8.3%	3	83	7	9.0%	8.3%	3
Sales - Motor Vehicles	58	6	12.3%	7.1%	1	58	6	12.3%	7.1%	1
Corporate & Business - Total	66	18	36.3%	36.9%	20	66	18	36.3%	36.9%	20
Corporate Excise	66	23	52.9%	53.1%	21	66	23	52.9%	53.1%	21
Insurance Excise	5	5	N/A	N/A	5	5	5	N/A	N/A	5
Financial Institutions Excise	2	(3)	-54.2%	-54.2%	1	2	(3)	-54.2%	-54.2%	1
Public Utilities Excise	(7)	(7)	N/A	N/A	(7)	(7)	(7)	N/A	N/A	(7)
All Other	140	(12)	-8.0%	-7.9%	10	140	(12)	-8.0%	-7.9%	10
Total Tax Collections	1,452	7	0.5%	2.2%	(33)	1,452	7	0.5%	2.2%	(33)

Note: Detail may not add to total due to rounding and other technical factors.