

**June 2012 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of July 18, 2012)**

	----- Month of June -----					----- FY12 Year-to-Date -----				
	06/12 Collections	06/12 v. 06/11 \$ Change	06/12 v. 06/11 Actual % Change	06/12 v. 06/11 Baseline % Change	06/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	06/12 FY12 YTD Collections	06/12 FY12 YTD \$ YTD \$ Change	06/12 FY12 YTD Actual YTD Actual % Change	06/12 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
<b>Income - Total</b>	<b>1,237</b>	<b>120</b>	<b>10.7%</b>	<b>8.7%</b>	<b>96</b>	<b>11,914</b>	<b>338</b>	<b>2.9%</b>	<b>4.0%</b>	<b>(189)</b>
Income Withholding	834	88	11.8%	8.0%	64	9,767	331	3.5%	3.9%	(98)
Income Est. Payments (Cash)	395	(4)	-1.0%	0.7%	(1)	1,833	(24)	-1.3%	0.9%	(75)
Income Returns/Bills	49	17	53.5%	49.4%	13	1,710	17	1.0%	2.8%	(46)
Income Refunds (Cash)	42	(18)	-29.8%	-30.2%	(19)	1,395	(9)	-0.7%	-1.2%	(26)
<b>Sales &amp; Use - Total</b>	<b>441</b>	<b>18</b>	<b>4.3%</b>	<b>4.9%</b>	<b>6</b>	<b>5,059</b>	<b>155</b>	<b>3.2%</b>	<b>4.7%</b>	<b>64</b>
Sales - Regular	309	18	6.3%	6.2%	8	3,544	68	2.0%	4.2%	31
Sales - Meals	77	4	4.8%	5.0%	1	869	56	6.8%	6.4%	25
Sales - Motor Vehicles	55	(4)	-6.1%	-1.4%	(3)	646	31	5.0%	5.2%	8
<b>Corporate &amp; Business - Total</b>	<b>435</b>	<b>(2)</b>	<b>-0.4%</b>	<b>3.4%</b>	<b>(3)</b>	<b>2,320</b>	<b>92</b>	<b>4.1%</b>	<b>5.7%</b>	<b>146</b>
Corporate Excise	343	10	3.1%	4.4%	25	1,771	(180)	-9.2%	-9.4%	(68)
Insurance Excise	83	(8)	-8.4%	0.6%	(12)	318	22	7.4%	14.6%	2
Financial Institutions Excise	13	4	43.2%	89.1%	(4)	267	278	N/A	N/A	256
Public Utilities Excise	(4)	(8)	N/A	N/A	(12)	(36)	(27)	N/A	N/A	(43)
<b>All Other</b>	<b>183</b>	<b>7</b>	<b>4.0%</b>	<b>9.9%</b>	<b>21</b>	<b>1,824</b>	<b>16</b>	<b>0.9%</b>	<b>1.5%</b>	<b>86</b>
<b>Total Tax Collections</b>	<b>2,296</b>	<b>144</b>	<b>6.7%</b>	<b>7.0%</b>	<b>120</b>	<b>21,117</b>	<b>600</b>	<b>2.9%</b>	<b>3.5%</b>	<b>107</b>

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