

March 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of April 4, 2012)

| | ----- Month of March ----- | | | | | ----- FY12 Year-to-Date ----- | | | | |
|---|----------------------------|--------------------------|--------------------------------|----------------------------------|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|--|
| | 03/12 Collections | 03/12 v. 03/11 \$ Change | 03/12 v. 03/11 Actual % Change | 03/12 v. 03/11 Baseline % Change | 03/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion | 03/12 FY12 YTD Collections | 03/12 FY12 YTD \$ Change | 03/12 FY12 YTD Actual % Change | 03/12 FY12 YTD Baseline % Change | FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion |
| Income - Total | 693 | 58 | 9.1% | 11.7% | 19 | 8,000 | 270 | 3.5% | 3.4% | (169) |
| Income Withholding | 891 | 38 | 4.4% | 7.6% | 9 | 7,390 | 260 | 3.7% | 4.0% | (74) |
| Income Est. Payments (Cash) | 14 | 1 | 10.2% | 10.3% | 1 | 1,203 | (17) | -1.4% | 1.1% | (73) |
| Income Returns/Bills | 76 | (3) | -3.4% | -20.2% | (22) | 385 | 43 | 12.6% | -6.7% | (9) |
| Income Refunds (Cash) | 287 | (21) | -6.9% | -7.3% | (30) | 978 | 20 | 2.0% | 1.5% | 16 |
| Sales & Use - Total | 373 | 10 | 2.9% | 3.6% | (0) | 3,770 | 94 | 2.6% | 4.7% | 52 |
| Sales - Regular | 254 | 9 | 3.5% | 3.7% | (0) | 2,643 | 23 | 0.9% | 3.9% | 19 |
| Sales - Meals | 63 | 5 | 8.6% | 8.9% | 3 | 648 | 42 | 6.8% | 6.5% | 18 |
| Sales - Motor Vehicles | 56 | (3) | -5.4% | -2.0% | (4) | 478 | 30 | 6.7% | 7.0% | 15 |
| Corporate & Business - Total | 604 | (32) | -5.1% | 0.3% | (50) | 1,596 | (49) | -3.0% | -2.2% | 1 |
| Corporate Excise | 479 | (66) | -12.1% | -10.7% | (48) | 1,333 | (154) | -10.4% | -10.6% | (61) |
| Insurance Excise | 116 | 4 | 4.0% | 12.6% | (0) | 240 | 27 | 12.6% | 18.5% | 10 |
| Financial Institutions Excise | 7 | 29 | N/A | N/A | 10 | 55 | 98 | N/A | N/A | 76 |
| Public Utilities Excise | 2 | (0) | -15.3% | 416.2% | (11) | (32) | (20) | N/A | N/A | (25) |
| All Other | 132 | (8) | -5.5% | -5.4% | 2 | 1,332 | 27 | 2.1% | 2.1% | 28 |
| Total Tax Collections | 1,802 | 28 | 1.6% | 4.6% | (29) | 14,697 | 343 | 2.4% | 2.9% | (87) |

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