

May 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of June 1, 2012)

| | ----- Month of May ----- | | | | | ----- FY12 Year-to-Date ----- | | | | |
|---|--------------------------|--------------------------|--------------------------------|----------------------------------|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|--|
| | 05/12 Collections | 05/12 v. 05/11 \$ Change | 05/12 v. 05/11 Actual % Change | 05/12 v. 05/11 Baseline % Change | 05/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion | 05/12 FY12 YTD Collections | 05/12 FY12 YTD \$ Change | 05/12 FY12 YTD Actual % Change | 05/12 FY12 YTD Baseline % Change | FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion |
| Income - Total | 824 | (32) | -3.7% | 1.6% | (22) | 10,677 | 218 | 2.1% | 3.4% | (285) |
| Income Withholding | 749 | (8) | -1.0% | 4.5% | 9 | 8,933 | 243 | 2.8% | 3.6% | (162) |
| Income Est. Payments (Cash) | 21 | 0.10 | 0.5% | 0.6% | (0.1) | 1,439 | (20) | -1.4% | 1.0% | (74) |
| Income Returns/Bills | 131 | (12) | -8.5% | -6.6% | (20) | 1,661 | (1) | 0.0% | 1.9% | (59) |
| Income Refunds (Cash) | 77 | 12 | 19.1% | 18.7% | 10 | 1,354 | 8 | 0.6% | 0.1% | (7) |
| Sales & Use - Total | 415 | 14 | 3.6% | 2.2% | (6) | 4,619 | 137 | 3.0% | 4.6% | 58 |
| Sales - Regular | 284 | 7 | 2.5% | 1.9% | (5) | 3,235 | 50 | 1.6% | 4.0% | 23 |
| Sales - Meals | 73 | 4 | 5.5% | 4.3% | 1 | 792 | 52 | 7.1% | 6.6% | 23 |
| Sales - Motor Vehicles | 58 | 4 | 6.9% | 1.3% | (2) | 591 | 35 | 6.2% | 5.8% | 11 |
| Corporate & Business - Total | 227 | 173 | 319.8% | 315.9% | 187 | 1,885 | 94 | 5.2% | 6.3% | 150 |
| Corporate Excise | 39 | 6 | 17.4% | 9.1% | 5 | 1,428 | (191) | -11.8% | -12.3% | (93) |
| Insurance Excise | 0 | 2 | N/A | N/A | 2 | 235 | 30 | 14.5% | 20.8% | 13 |
| Financial Institutions Excise | 189 | 166 | 724.1% | 725.3% | 179 | 254 | 274 | N/A | N/A | 260 |
| Public Utilities Excise | (0) | 0 | N/A | N/A | 0 | (32) | (19) | N/A | N/A | (31) |
| All Other | 152 | (43) | -22.0% | -22.0% | 10 | 1,642 | 10 | 0.6% | 0.6% | 66 |
| Total Tax Collections | 1,618 | 113 | 7.5% | 10.1% | 169 | 18,822 | 458 | 2.5% | 3.1% | (12) |