

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)