

April 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of May 3, 2012)

	----- Month of April -----					----- FY12 Year-to-Date -----				
	04/12 Collections	04/12 v. 04/11 \$ Change	04/12 v. 04/11 Actual % Change	04/12 v. 04/11 Baseline % Change	04/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	04/12 FY12 YTD Collections	04/12 FY12 YTD \$ Change	04/12 FY12 YTD Actual % Change	04/12 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
Income - Total	1,852	(22)	-1.2%	4.4%	(95)	9,853	249	2.6%	3.6%	(263)
Income Withholding	794	(10)	-1.3%	-1.5%	(96)	8,184	250	3.2%	3.5%	(170)
Income Est. Payments (Cash)	214	(3)	-1.4%	0.3%	(2)	1,418	(20)	-1.4%	1.0%	(74)
Income Returns/Bills	1,144	(32)	-2.7%	5.7%	(31)	1,529	11	0.8%	2.6%	(39)
Income Refunds (Cash)	299	(23)	-7.2%	-7.8%	(33)	1,277	(4)	-0.3%	-0.9%	(17)
Sales & Use - Total	434	28	6.8%	6.5%	11	4,204	122	3.0%	4.9%	63
Sales - Regular	307	19	6.7%	6.5%	8	2,950	42	1.5%	4.2%	27
Sales - Meals	73	8	11.7%	11.2%	5	720	49	7.3%	6.9%	23
Sales - Motor Vehicles	55	1	1.5%	0.6%	(2)	533	31	6.1%	6.3%	13
Corporate & Business - Total	59	(33)	-36.0%	-26.7%	(42)	1,658	(79)	-4.6%	-3.4%	(38)
Corporate Excise	54	(44)	-45.2%	-47.3%	(40)	1,389	(196)	-12.4%	-12.7%	(99)
Insurance Excise	(5)	1	N/A	N/A	1	234	28	13.4%	19.6%	11
Financial Institutions Excise	10	10	1058.7%	1132.5%	4	65	108	N/A	N/A	81
Public Utilities Excise	0	1	N/A	N/A	(7)	(32)	(19)	N/A	N/A	(31)
All Other	163	30	22.9%	23.0%	33	1,491	54	3.7%	3.8%	57
Total Tax Collections	2,508	3	0.1%	4.6%	(93)	17,205	346	2.0%	2.6%	(180)

Memo: Aggregate Value of Tax and Non-Tax Related Settlements & Judgments Exceeding \$10 Million During the Period of July 2011 through April 2012:

Tax Related Settlements & Judgments Exceeding \$10 Million:	178.4	...included in the YTD collections figures above
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	35.5	...not included in the YTD collections figures above

Total (Tax and Non-Tax Related) Settlements & Judgments Exceeding \$10 Million: 213.8

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