

August 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of September 6, 2012)

| | ----- Month of August ----- | | | | | ----- FY13 Year-to-Date ----- | | | | |
|---|-----------------------------|--------------------------|--------------------------------|----------------------------------|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|--|
| | 08/12 Collections | 08/12 v. 08/11 \$ Change | 08/12 v. 08/11 Actual % Change | 08/12 v. 08/11 Baseline % Change | 08/12 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion | 08/12 FY13 YTD Collections | 08/12 FY13 YTD \$ Change | 08/12 FY13 YTD Actual % Change | 08/12 FY13 YTD Baseline % Change | FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion |
| Income - Total | 775 | (19) | -2.4% | 2.6% | (24) | 1,561 | (28) | -1.7% | 3.7% | (77) |
| Income Withholding | 748 | (14) | -1.8% | 3.4% | (12) | 1,487 | (37) | -2.4% | 2.9% | (78) |
| Income Est. Payments (Cash) | 18 | (5) | -20.7% | -20.4% | (6) | 51 | 12 | 30.7% | 33.0% | 10 |
| Income Returns/Bills | 32 | (1) | -1.9% | -1.6% | (7) | 52 | (7) | -12.5% | -6.8% | (15) |
| Income Refunds (Cash) | 23 | 0 | 1.1% | 1.3% | (0.1) | 32 | (2) | -6.1% | -5.2% | (2) |
| Sales & Use - Total | 436 | 17 | 4.0% | 3.7% | (8) | 897 | 28 | 3.3% | 3.8% | (16) |
| Sales - Regular | 288 | 9 | 3.2% | 2.9% | (6) | 609 | 8 | 1.3% | 2.4% | (17) |
| Sales - Meals | 85 | 3 | 4.2% | 4.0% | (2) | 168 | 10 | 6.2% | 6.8% | 0 |
| Sales - Motor Vehicles | 63 | 4 | 7.0% | 6.6% | 0.3 | 121 | 11 | 9.5% | 7.3% | 1 |
| Corporate & Business - Total | 44 | (6) | -11.9% | 5.6% | (0.2) | 111 | 12 | 11.8% | 27.5% | 20 |
| Corporate Excise | 42 | (30) | -41.9% | -41.4% | (21) | 108 | (7) | -6.3% | -4.0% | (0.1) |
| Insurance Excise | 2 | (2) | -54.5% | -56.6% | (3) | 7 | 3 | 69.1% | 70.8% | 3 |
| Financial Institutions Excise | 1 | (6) | -92.0% | 28.2% | 2 | 3 | (9) | -75.5% | 26.8% | 3 |
| Public Utilities Excise | (0) | 33 | N/A | N/A | 22 | (7) | 26 | N/A | N/A | 14 |
| All Other | 161 | 0 | 0.1% | -0.1% | (5) | 301 | (12) | -3.9% | -2.5% | 5 |
| Total Tax Collections | 1,417 | (8) | -0.6% | 2.7% | (38) | 2,870 | 0.4 | 0.02% | 3.9% | (69) |

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

| | | |
|---|-----|--|
| Tax Related Settlements & Judgments Exceeding \$10 Million: | 0.0 | ...included in the YTD collections figures above |
| Non-Tax Related Settlements & Judgments Exceeding \$10 Million: | 0.0 | ...not included in the YTD collections figures above |

Total (Tax and Non-Tax Related) Settlements & Judgments Exceeding \$10 Million: 0.0

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