

December 2011 Tax Collection Summary (in \$ millions)
(Preliminary as of January 5, 2012)

| | ----- Month of December ----- | | | | | ----- FY12 Year-to-Date ----- | | | | |
|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|--|
| | 12/11 Collections | 12/11 v. 12/10 \$ Change | 12/11 v. 12/10 Actual % Change | 12/11 v. 12/10 Baseline % Change | 12/11 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion | 12/11 FY12 YTD Collections | 12/11 FY12 YTD \$ Change | 12/11 FY12 YTD Actual % Change | 12/11 FY12 YTD Baseline % Change | FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion |
| Income - Total | 1,144 | (51) | -4.3% | -3.9% | (95) | 5,502 | 215 | 4.1% | 3.8% | (118) |
| Income Withholding | 930 | 36 | 4.0% | 5.2% | 4 | 4,771 | 174 | 3.8% | 3.7% | (58) |
| Income Est. Payments (Cash) | 192 | (90) | -32.0% | -31.9% | (93) | 686 | (33) | -4.6% | -0.4% | (84) |
| Income Returns/Bills | 26 | 1 | 5.6% | -20.1% | (7) | 224 | 34 | 18.0% | -3.8% | 2 |
| Income Refunds (Cash) | 5 | (1) | -19.3% | -19.3% | (1) | 180 | (36) | -16.7% | -17.9% | (19) |
| Sales & Use - Total | 426 | 24 | 6.0% | 10.4% | 27 | 2,532 | 40 | 1.6% | 4.3% | 30 |
| Sales - Regular | 308 | 12 | 4.2% | 8.4% | 14 | 1,760 | (2) | -0.1% | 3.6% | 13 |
| Sales - Meals | 68 | 7 | 11.5% | 12.5% | 6 | 452 | 24 | 5.6% | 5.4% | 8 |
| Sales - Motor Vehicles | 50 | 5 | 10.3% | 20.3% | 7 | 319 | 17 | 5.8% | 6.8% | 10 |
| Corporate & Business - Total | 255 | (62) | -19.5% | -18.7% | (23) | 898 | (35) | -3.7% | -6.7% | 20 |
| Corporate Excise | 215 | (37) | -14.7% | -14.7% | (22) | 770 | (85) | -9.9% | -10.6% | (43) |
| Insurance Excise | 35 | 10 | 39.5% | 42.4% | 7 | 120 | 20 | 19.6% | 22.3% | 8 |
| Financial Institutions Excise | 5 | (34) | -88.2% | -84.0% | (4) | 40 | 49 | N/A | N/A | 63 |
| Public Utilities Excise | 0 | (0) | -50.2% | -50.2% | (4) | (32) | (19) | N/A | N/A | (8) |
| All Other | 145 | (14) | -8.9% | -8.9% | 3 | 916 | 32 | 3.7% | 3.7% | 19 |
| Total Tax Collections | 1,969 | (103) | -5.0% | -3.8% | (87) | 9,847 | 252 | 2.6% | 2.9% | (49) |

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

Tax Related Settlements & Judgements Exceeding \$10 Million:

139 ...included in the YTD collections figures above

Non-Tax Related Settlements & Judgements Exceeding \$10 Million:

24 ...not included in the YTD collections figures above

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

163

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