

June 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of July 18, 2012)

	----- Month of June -----					----- FY12 Year-to-Date -----				
	06/12 Collections	06/12 v. 06/11 \$ Change	06/12 v. 06/11 Actual % Change	06/12 v. 06/11 Baseline % Change	06/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	06/12 FY12 YTD Collections	06/12 FY12 YTD \$ Change	06/12 FY12 YTD Actual % Change	06/12 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
Income - Total	1,237	120	10.7%	8.7%	96	11,914	338	2.9%	4.0%	(189)
Income Withholding	834	88	11.8%	8.0%	64	9,767	331	3.5%	3.9%	(98)
Income Est. Payments (Cash)	395	(4)	-1.0%	0.7%	(1)	1,833	(24)	-1.3%	0.9%	(75)
Income Returns/Bills	49	17	53.5%	49.4%	13	1,710	17	1.0%	2.8%	(46)
Income Refunds (Cash)	42	(18)	-29.8%	-30.2%	(19)	1,395	(9)	-0.7%	-1.2%	(26)
Sales & Use - Total	441	18	4.3%	4.9%	6	5,059	155	3.2%	4.7%	64
Sales - Regular	309	18	6.3%	6.2%	8	3,544	68	2.0%	4.2%	31
Sales - Meals	77	4	4.8%	5.0%	1	869	56	6.8%	6.4%	25
Sales - Motor Vehicles	55	(4)	-6.1%	-1.4%	(3)	646	31	5.0%	5.2%	8
Corporate & Business - Total	435	(2)	-0.4%	3.4%	(3)	2,320	92	4.1%	5.7%	146
Corporate Excise	343	10	3.1%	4.4%	25	1,771	(180)	-9.2%	-9.4%	(68)
Insurance Excise	83	(8)	-8.4%	0.6%	(12)	318	22	7.4%	14.6%	2
Financial Institutions Excise	13	4	43.2%	89.1%	(4)	267	278	N/A	N/A	256
Public Utilities Excise	(4)	(8)	N/A	N/A	(12)	(36)	(27)	N/A	N/A	(43)
All Other	183	7	4.0%	9.9%	21	1,824	16	0.9%	1.5%	86
Total Tax Collections	2,296	144	6.7%	7.0%	120	21,117	600	2.9%	3.5%	107

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