

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.