

**May 2012 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of June 1, 2012)**

|   | ----- Month of May ----- |                          |                                |                                  |   | ----- FY12 Year-to-Date ----- |                          |                                |                                  |  |
|---|--------------------------|--------------------------|--------------------------------|----------------------------------|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|--|
|   | 05/12 Collections        | 05/12 v. 05/11 \$ Change | 05/12 v. 05/11 Actual % Change | 05/12 v. 05/11 Baseline % Change | 05/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion | 05/12 FY12 YTD Collections    | 05/12 FY12 YTD \$ Change | 05/12 FY12 YTD Actual % Change | 05/12 FY12 YTD Baseline % Change | FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion |
| <b>Income - Total</b>                   | <b>824</b>               | <b>(32)</b>              | <b>-3.7%</b>                   | <b>1.6%</b>                      | <b>(22)</b>   | <b>10,677</b>                 | <b>218</b>               | <b>2.1%</b>                    | <b>3.4%</b>                      | <b>(285)</b>   |
| Income Withholding                      | 749                      | (8)                      | -1.0%                          | 4.5%                             | 9   | 8,933                         | 243                      | 2.8%                           | 3.6%                             | (162)  |
| Income Est. Payments (Cash)             | 21                       | 0.10                     | 0.5%                           | 0.6%                             | (0.1)   | 1,439                         | (20)                     | -1.4%                          | 1.0%                             | (74)   |
| Income Returns/Bills                    | 131                      | (12)                     | -8.5%                          | -6.6%                            | (20)  | 1,661                         | (1)                      | 0.0%                           | 1.9%                             | (59)   |
| Income Refunds (Cash)                   | 77                       | 12                       | 19.1%                          | 18.7%                            | 10  | 1,354                         | 8                        | 0.6%                           | 0.1%                             | (7)  |
| <b>Sales &amp; Use - Total</b>          | <b>415</b>               | <b>14</b>                | <b>3.6%</b>                    | <b>2.2%</b>                      | <b>(6)</b>  | <b>4,619</b>                  | <b>137</b>               | <b>3.0%</b>                    | <b>4.6%</b>                      | <b>58</b>  |
| Sales - Regular                         | 284                      | 7                        | 2.5%                           | 1.9%                             | (5)   | 3,235                         | 50                       | 1.6%                           | 4.0%                             | 23   |
| Sales - Meals                           | 73                       | 4                        | 5.5%                           | 4.3%                             | 1   | 792                           | 52                       | 7.1%                           | 6.6%                             | 23   |
| Sales - Motor Vehicles                  | 58                       | 4                        | 6.9%                           | 1.3%                             | (2)   | 591                           | 35                       | 6.2%                           | 5.8%                             | 11   |
| <b>Corporate &amp; Business - Total</b> | <b>227</b>               | <b>173</b>               | <b>319.8%</b>                  | <b>315.9%</b>                    | <b>187</b>  | <b>1,885</b>                  | <b>94</b>                | <b>5.2%</b>                    | <b>6.3%</b>                      | <b>150</b>   |
| Corporate Excise                        | 39                       | 6                        | 17.4%                          | 9.1%                             | 5   | 1,428                         | (191)                    | -11.8%                         | -12.3%                           | (93)   |
| Insurance Excise                        | 0                        | 2                        | N/A                            | N/A                              | 2   | 235                           | 30                       | 14.5%                          | 20.8%                            | 13   |
| Financial Institutions Excise           | 189                      | 166                      | 724.1%                         | 725.3%                           | 179   | 254                           | 274                      | N/A                            | N/A                              | 260  |
| Public Utilities Excise                 | (0)                      | 0                        | N/A                            | N/A                              | 0   | (32)                          | (19)                     | N/A                            | N/A                              | (31)   |
| <b>All Other</b>                        | <b>152</b>               | <b>(43)</b>              | <b>-22.0%</b>                  | <b>-22.0%</b>                    | <b>10</b>   | <b>1,642</b>                  | <b>10</b>                | <b>0.6%</b>                    | <b>0.6%</b>                      | <b>66</b>  |
| <b>Total Tax Collections</b>            | <b>1,618</b>             | <b>113</b>               | <b>7.5%</b>                    | <b>10.1%</b>                     | <b>169</b>  | <b>18,822</b>                 | <b>458</b>               | <b>2.5%</b>                    | <b>3.1%</b>                      | <b>(12)</b>  |