

May 2008 Tax Collection Summary (in \$ millions)
(Preliminary as of June 3, 2008)

| | ----- Month of May ----- | | | | | ----- FY08 Year-to-Date ----- | | | | |
|---|--------------------------|------------------------|------------------------------|--------------------------------|--|-------------------------------|-------------------------|-------------------------------|---------------------------------|--|
| | 5/08 Collections | 5/08 v. 5/07 \$ Change | 5/08 v. 5/07 Actual % Change | 5/08 v. 5/07 Baseline % Change | 5/08 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion | 5/08 FY08 YTD Collections | 5/08 FY08 YTD \$ Change | 5/08 FY08 YTD Actual % Change | 5/08 FY08 YTD Baseline % Change | FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion |
| Income - Total | 968 | (52) | (5.1%) | 1.4% | (74) | 11,248 | 1,069 | 10.5% | 10.8% | 464 |
| Income Withholding | 724 | 63 | 9.5% | 5.3% | 40 | 8,320 | 436 | 5.5% | 6.2% | 65 |
| Income Est. Payments (Cash) | 25 | (7) | (22.6%) | (22.6%) | (9) | 1,973 | 341 | 20.9% | 21.4% | 144 |
| Income Returns/Bills | 335 | (79) | (19.1%) | (2.7%) | (77) | 2,234 | 317 | 16.5% | 16.4% | 298 |
| Income Refunds (Cash) | 116 | 28 | 31.6% | 2.8% | 28 | 1,286 | 26 | 2.1% | 4.3% | 45 |
| Sales & Use - Total | 328 | (5) | (1.6%) | (0.5%) | (7) | 3,737 | 24 | 0.6% | 0.9% | (45) |
| Sales - Regular | 233 | (3) | (1.3%) | (1.3%) | (8) | 2,704 | 27 | 1.0% | 1.4% | (39) |
| Sales - Meals | 52 | 3 | 6.0% | 7.0% | 1 | 576 | 21 | 3.8% | 3.8% | (2) |
| Sales - Motor Vehicles | 44 | (5) | (10.3%) | (6.2%) | (0) | 458 | (24) | (5.0%) | (5.0%) | (4) |
| Corporate & Business - Total | 42 | 3 | 7.3% | 7.3% | 7 | 2,035 | 91 | 4.7% | 7.4% | 226 |
| Corporate Excise | 26 | (11) | (29.7%) | (29.7%) | (7) | 1,185 | (95) | (7.4%) | (5.3%) | (42) |
| Insurance Excise | 5 | 3 | 156.1% | 156.1% | 3 | 275 | 8 | 3.1% | 5.0% | 9 |
| Financial Institutions Excise | (3) | (4) | N/A | N/A | (4) | 467 | 221 | 90.2% | 98.7% | 283 |
| Public Utilities Excise | 15 | 15 | 22522.5% | 22522.5% | 15 | 109 | (43) | (28.3%) | (28.3%) | (24) |
| All Other | 156 | 12 | 8.4% | 2.2% | 7 | 1,596 | (10) | (0.6%) | (1.0%) | (13) |
| Total Tax Collections | 1,494 | (42) | (2.7%) | 1.2% | (68) | 18,617 | 1,174 | 6.7% | 7.2% | 632 |

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