

October 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of November 5, 2012)

	----- Month of October -----					----- FY13 Year-to-Date -----				
	10/12 Collections	10/12 v. 10/11 \$ Change	10/12 v. 10/11 Actual % Change	10/12 v. 10/11 Baseline % Change	10/12 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion	10/12 FY13 YTD Collections	10/12 FY13 YTD \$ Change	10/12 FY13 YTD Actual % Change	10/12 FY13 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion
Income - Total	802	(29)	-3.5%	-1.6%	(94)	3,624	16	0.4%	2.9%	(155)
Income Withholding	777	(24)	-3.0%	-1.2%	(75)	3,081	(11)	-0.4%	2.3%	(129)
Income Est. Payments (Cash)	22	(9)	-29.8%	-29.4%	(11)	507	29	6.0%	6.5%	(1)
Income Returns/Bills	98	25	35.3%	36.8%	13	179	16	9.5%	12.3%	(10)
Income Refunds (Cash)	93	22	30.4%	30.7%	20	148	23	18.4%	18.9%	21
Sales & Use - Total	440	13	3.0%	1.0%	(20)	1,754	52	3.1%	3.2%	(41)
Sales - Regular	304	4	1.3%	0.4%	(15)	1,194	20	1.7%	2.2%	(36)
Sales - Meals	81	6	8.2%	7.0%	0	332	21	6.9%	7.1%	1
Sales - Motor Vehicles	55	3	5.4%	-4.6%	(6)	228	10	4.7%	3.4%	(6)
Corporate & Business - Total	8	(35)	-80.9%	-87.1%	(47)	506	(80)	-13.6%	-11.8%	(46)
All Other	150	4	2.5%	2.3%	(1)	598	(21)	-3.4%	-2.8%	(14)
Total Tax Collections	1,401	(48)	-3.3%	-3.1%	(162)	6,482	(33)	-0.5%	1.1%	(256)

Memo: Aggregate Value of **Tax and Non-Tax Related** Settlements & Judgments Exceeding \$10 Million During the **Period of July 2012 through October 2012:**

Tax Related Settlements & Judgments Exceeding \$10 Million:	15.0	<i>...included in the YTD collections figures above</i>
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	0.0	<i>...not included in the YTD collections figures above</i>

Total (**Tax and Non-Tax Related**) Settlements & Judgments Exceeding \$10 Million: 15.0

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