

September 2011 Tax Collection Summary (in \$ millions)
(Preliminary as of October 4, 2011)

	----- Month of September -----					----- FY12 Year-to-Date -----				
	09/11 Collections	09/11 v. 09/10 \$ Change	09/11 v. 09/10 Actual % Change	09/11 v. 09/10 Baseline % Change	09/11 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$20.615 Billion	09/11 FY12 YTD Collections	09/11 FY12 YTD \$ Change	09/11 FY12 YTD Actual % Change	09/11 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$20.615 Billion
Income - Total	1,185	142	13.7%	11.1%	118	2,773	205	8.0%	6.9%	110
Income Withholding	767	69	9.9%	6.3%	35	2,292	124	5.7%	4.5%	15
Income Est. Payments (Cash)	405	66	19.4%	19.4%	72	444	44	11.1%	20.1%	80
Income Returns/Bills	32	(13)	-29.6%	-32.5%	(12)	91	16	21.4%	-16.7%	(13)
Income Refunds (Cash)	20	(19)	-48.5%	-48.5%	(20)	54	(20)	-27.4%	-30.9%	(25)
Sales & Use - Total	406	6	1.6%	4.0%	1	1,275	2	0.2%	2.6%	(10)
Sales - Regular	272	0	0.0%	3.9%	1	873	(13)	-1.5%	2.2%	(10)
Sales - Meals	79	3	3.6%	3.1%	(0)	237	10	4.5%	4.1%	2
Sales - Motor Vehicles	55	4	6.8%	5.9%	1	166	5	3.1%	2.8%	(2)
Corporate & Business - Total	443	23	5.4%	6.5%	14	542	63	13.1%	13.4%	49
Corporate Excise	328	(15)	-4.5%	-3.8%	12	443	39	9.7%	9.5%	61
Insurance Excise	80	4	4.9%	4.9%	1	85	9	12.0%	12.0%	6
Financial Institutions Excise	32	16	97.9%	112.6%	(14)	45	28	176.7%	191.5%	(1)
Public Utilities Excise	3	18	N/A	N/A	15	(30)	(14)	N/A	N/A	(17)
All Other	160	7	4.6%	4.6%	8	473	40	9.2%	9.2%	42
Total Tax Collections	2,194	178	8.9%	8.2%	141	5,063	310	6.5%	6.6%	190

Memo: Aggregate Value of Tax and Non-Tax Related Settlements & Judgements Exceeding \$10 Million During the Period of July 2011 through September 2011:

Tax Related Settlements & Judgements Exceeding \$10 Million:

71 ...included in the YTD collections figures above

Non-Tax Related Settlements & Judgements Exceeding \$10 Million:

0 ...not included in the YTD collections figure above

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

71

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