

September 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of October 3, 2012)

	----- Month of September -----					----- FY13 Year-to-Date -----				
	09/12 Collections	09/12 v. 09/11 \$ Change	09/12 v. 09/11 Actual % Change	09/12 v. 09/11 Baseline % Change	09/12 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion	09/12 FY13 YTD Collections	09/12 FY13 YTD \$ Change	09/12 FY13 YTD Actual % Change	09/12 FY13 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion
Income - Total	1,253	65	5.5%	6.6%	8	2,820	44	1.6%	5.2%	(63)
Income Withholding	817	50	6.5%	8.0%	24	2,305	13	0.6%	4.7%	(54)
Income Est. Payments (Cash)	427	19	4.7%	5.1%	(7)	484	37	8.2%	8.8%	9
Income Returns/Bills	29	(3)	-10.5%	-10.1%	(9)	81	(10)	-11.3%	-7.5%	(24)
Income Refunds (Cash)	23	3	16.7%	17.1%	3	55	1	2.4%	3.1%	0
Sales & Use - Total	416	11	2.6%	4.4%	(5)	1,313	39	3.0%	4.0%	(21)
Sales - Regular	280	8	2.8%	3.5%	(5)	889	16	1.8%	2.7%	(22)
Sales - Meals	84	6	7.6%	8.6%	1	252	15	6.5%	7.2%	1
Sales - Motor Vehicles	52	(3)	-5.5%	3.1%	(2)	173	7	4.5%	5.9%	(0)
Corporate & Business - Total	387	(56)	-12.7%	-11.6%	(18)	497	(44)	-8.2%	-5.7%	1
Corporate Excise	295	(33)	-10.1%	-9.3%	5	403	(40)	-9.1%	-7.9%	5
Insurance Excise	88	8	9.3%	9.4%	2	95	10	12.3%	12.3%	4
Financial Institutions Excise	3	(29)	-89.4%	-82.1%	(18)	6	(38)	-85.5%	-67.4%	(15)
Public Utilities Excise	0	(2)	-80.1%	-79.9%	(7)	(7)	24	N/A	N/A	7
All Other	148	(11)	-6.8%	-7.0%	(16)	450	(23)	-4.9%	-4.0%	(12)
Total Tax Collections	2,204	8	0.4%	1.5%	(32)	5,080	15	0.3%	2.9%	(95)

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