

**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
<b>Income - Total</b>	<b>1,253</b>	<b>65</b>	<b>5.5%</b>	<b>6.6%</b>	<b>8</b>	<b>2,820</b>	<b>44</b>	<b>1.6%</b>	<b>5.2%</b>	<b>(63)</b>
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
<b>Sales &amp; Use - Total</b>	<b>416</b>	<b>11</b>	<b>2.6%</b>	<b>4.4%</b>	<b>(5)</b>	<b>1,313</b>	<b>39</b>	<b>3.0%</b>	<b>4.0%</b>	<b>(21)</b>
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)
<b>Corporate &amp; Business - Total</b>	<b>387</b>	<b>(56)</b>	<b>-12.7%</b>	<b>-11.6%</b>	<b>(18)</b>	<b>497</b>	<b>(44)</b>	<b>-8.2%</b>	<b>-5.7%</b>	<b>1</b>
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
<b>All Other</b>	<b>148</b>	<b>(11)</b>	<b>-6.8%</b>	<b>-7.0%</b>	<b>(16)</b>	<b>450</b>	<b>(23)</b>	<b>-4.9%</b>	<b>-4.0%</b>	<b>(12)</b>
<b>Total Tax Collections</b>	<b>2,204</b>	<b>8</b>	<b>0.4%</b>	<b>1.5%</b>	<b>(32)</b>	<b>5,080</b>	<b>15</b>	<b>0.3%</b>	<b>2.9%</b>	<b>(95)</b>

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