

**November 2011 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of December 5, 2011)**

	----- Month of November -----					----- FY12 Year-to-Date -----				
	11/11 Collections	11/11 v. 11/10 \$ Change	11/11 v. 11/10 Actual % Change	11/11 v. 11/10 Baseline % Change	11/11 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	11/11 FY12 YTD Collections	11/11 FY12 YTD \$ Change	11/11 FY12 YTD Actual % Change	11/11 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
<b>Income - Total</b>	<b>750</b>	<b>(36)</b>	<b>-4.5%</b>	<b>2.1%</b>	<b>(11)</b>	<b>4,357</b>	<b>265</b>	<b>6.5%</b>	<b>6.0%</b>	<b>(24)</b>
Income Withholding	749	(48)	-6.0%	0.7%	(21)	3,841	139	3.7%	3.3%	(61)
Income Est. Payments (Cash)	16	4	30.7%	30.8%	4	494	57	13.2%	21.5%	10
Income Returns/Bills	34	5	17.7%	13.2%	1.4	198	32	19.4%	-2.2%	9
Income Refunds (Cash)	50	(3)	-4.8%	-4.8%	(4)	175	(35)	-16.7%	-17.9%	(18)
<b>Sales &amp; Use - Total</b>	<b>404</b>	<b>3</b>	<b>0.8%</b>	<b>3.1%</b>	<b>(2)</b>	<b>2,106</b>	<b>17</b>	<b>0.8%</b>	<b>3.2%</b>	<b>4</b>
Sales - Regular	280	(2)	-0.9%	2.7%	(3)	1,453	(13)	-0.9%	2.7%	(0)
Sales - Meals	73	2	3.4%	2.9%	(0.2)	383	17	4.6%	4.2%	2
Sales - Motor Vehicles	52	3	6.9%	5.8%	1	270	13	5.0%	4.4%	3
<b>Corporate &amp; Business - Total</b>	<b>58</b>	<b>(30)</b>	<b>-34.3%</b>	<b>-71.3%</b>	<b>59</b>	<b>644</b>	<b>27</b>	<b>4.3%</b>	<b>-0.6%</b>	<b>42</b>
Corporate Excise	50	(61)	-54.9%	-57.4%	31	555	(47)	-7.9%	-8.8%	(21)
Insurance Excise	1	1	98.4%	104.7%	0	86	10	13.0%	15.8%	1
Financial Institutions Excise	6	28	N/A	N/A	22	35	83	N/A	N/A	67
Public Utilities Excise	1	3	N/A	N/A	5	(32)	(18)	N/A	N/A	(4)
<b>All Other</b>	<b>153</b>	<b>1</b>	<b>0.5%</b>	<b>0.5%</b>	<b>8</b>	<b>772</b>	<b>47</b>	<b>6.6%</b>	<b>6.6%</b>	<b>17</b>
<b>Total Tax Collections</b>	<b>1,365</b>	<b>(62)</b>	<b>-4.3%</b>	<b>-2.3%</b>	<b>53</b>	<b>7,879</b>	<b>356</b>	<b>4.7%</b>	<b>4.7%</b>	<b>40</b>

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