

**October 2011 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of November 3, 2011)**

	----- Month of October -----					----- FY12 Year-to-Date -----				
	10/11 Collections	10/11 v. 10/10 \$ Change	10/11 v. 10/10 Actual % Change	10/11 v. 10/10 Baseline % Change	10/11 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	10/11 FY12 YTD Collections	10/11 FY12 YTD \$ Change	10/11 FY12 YTD Actual % Change	10/11 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
<b>Income - Total</b>	<b>831</b>	<b>92</b>	<b>12.4%</b>	<b>6.2%</b>	<b>(13)</b>	<b>3,607</b>	<b>300</b>	<b>9.1%</b>	<b>6.9%</b>	<b>(13)</b>
Income Withholding	800	63	8.5%	2.5%	(41)	3,092	187	6.4%	4.0%	(41)
Income Est. Payments (Cash)	31	6	25.3%	25.3%	6	478	54	12.6%	21.1%	6
Income Returns/Bills	72	10	16.7%	14.6%	7	164	27	19.5%	-5.0%	7
Income Refunds (Cash)	71	(12)	-14.6%	-14.6%	(14)	125	(32)	-20.6%	-22.3%	(14)
<b>Sales &amp; Use - Total</b>	<b>429</b>	<b>13</b>	<b>3.1%</b>	<b>5.5%</b>	<b>8</b>	<b>1,704</b>	<b>15</b>	<b>0.9%</b>	<b>3.3%</b>	<b>8</b>
Sales - Regular	301	3	1.1%	4.7%	3	1,174	(10)	-0.8%	2.8%	3
Sales - Meals	75	5	7.7%	7.2%	3	312	15	5.1%	4.7%	3
Sales - Motor Vehicles	52	4	9.3%	8.2%	2	218	9	4.5%	4.1%	2
<b>Corporate &amp; Business - Total</b>	<b>44</b>	<b>(5)</b>	<b>-11.1%</b>	<b>-15.9%</b>	<b>(16)</b>	<b>586</b>	<b>57</b>	<b>10.8%</b>	<b>10.6%</b>	<b>(16)</b>
Corporate Excise	62	(25)	-29.1%	-32.2%	(51)	505	14	2.8%	2.1%	(51)
Insurance Excise	0	0	N/A	N/A	0	85	9	12.4%	12.4%	0
Financial Institutions Excise	(15)	27	N/A	N/A	45	29	55	N/A	N/A	45
Public Utilities Excise	(3)	(7)	N/A	N/A	(10)	(33)	(21)	N/A	N/A	(10)
<b>All Other</b>	<b>147</b>	<b>8</b>	<b>5.7%</b>	<b>5.7%</b>	<b>10</b>	<b>620</b>	<b>47</b>	<b>8.3%</b>	<b>8.3%</b>	<b>10</b>
<b>Total Tax Collections</b>	<b>1,450</b>	<b>107</b>	<b>8.0%</b>	<b>5.1%</b>	<b>(12)</b>	<b>6,516</b>	<b>420</b>	<b>6.9%</b>	<b>6.3%</b>	<b>(12)</b>

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

Tax Related Settlements & Judgements Exceeding \$10 Million:	81	<i>...included in the YTD collections figures above</i>
Non-Tax Related Settlements & Judgements Exceeding \$10 Million:	0	<i>...not included in the YTD collections figure above</i>
Total (Tax and Non-Tax Related) Settlements & Judgements Exceeding \$10 Million:	81	

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