

February 2013 Tax Collection Summary (in \$ millions)
(Preliminary as of March 5, 2013)

	----- Month of February -----					----- FY13 Year-to-Date -----				
	02/13 Collections	02/13 v. 02/12 \$ Change	02/13 v. 02/12 Actual % Change	02/13 v. 02/12 Baseline % Change	02/13 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$21.496 Billion	02/13 FY13 YTD Collections	02/13 FY13 YTD \$ Change	02/13 FY13 YTD Actual % Change	02/13 FY13 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$21.496 Billion
Income - Total	495	40	8.8%	6.4%	28	7,781	475	6.5%	6.6%	249
Income Withholding	856	60	7.6%	4.9%	35	6,700	200	3.1%	4.0%	53
Income Est. Payments (Cash)	10	0	0.3%	0.7%	(0)	1,382	192	16.2%	16.6%	131
Income Returns/Bills	34	(24)	-41.1%	-20.9%	(10)	314	6	1.9%	7.8%	(11)
Income Refunds (Cash)	404	(4)	-0.9%	-0.7%	(4)	621	(70)	-10.1%	1.0%	(75)
Sales & Use - Total	383	11	2.9%	4.2%	5	3,458	62	1.8%	2.0%	(14)
Sales - Regular	274	18	7.2%	7.8%	14	2,424	35	1.5%	1.7%	4
Sales - Meals	62	0	0.0%	2.0%	(2)	610	26	4.4%	5.0%	(6)
Sales - Motor Vehicles	47	(8)	-14.2%	-10.1%	(8)	423	1	0.2%	-0.1%	(13)
Corporate & Business - Total	28	(14)	-33.4%	-31.6%	(15)	938	(54)	-5.4%	-3.9%	72
All Other	151	9	6.5%	6.5%	8	1,217	17	1.4%	1.7%	25
Total Tax Collections	1,057	46	4.5%	4.0%	25	13,395	500	3.9%	4.1%	332

Memo: Aggregate Value of **Tax and Non-Tax Related** Settlements & Judgments Exceeding \$10 Million During the **Period of July 2012 through February 2013**:

Tax Related Settlements & Judgments Exceeding \$10 Million:	133.8	<i>...included in the YTD collections figures above</i>
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	0.0	<i>...not included in the YTD collections figures above</i>

Total (**Tax and Non-Tax Related**) Settlements & Judgments Exceeding \$10 Million: 133.8

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