

January 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of February 3, 2012)

	----- Month of January -----					----- FY12 Year-to-Date -----				
	01/12 Collections	01/12 v. 01/11 \$ Change	01/12 v. 01/11 Actual % Change	01/12 v. 01/11 Baseline % Change	01/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	01/12 FY12 YTD Collections	01/12 FY12 YTD \$ Change	01/12 FY12 YTD Actual % Change	01/12 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
Income - Total	1,351	(33)	-2.4%	-1.9%	(83)	6,852	180	2.7%	2.7%	(201)
Income Withholding	933	(5)	-0.5%	0.9%	(43)	5,704	169	3.1%	3.3%	(101)
Income Est. Payments (Cash)	494	15	3.1%	3.2%	10	1,180	(18)	-1.5%	1.1%	(73)
Income Returns/Bills	27	4	17.9%	-9.7%	(4)	250	37	17.5%	-4.8%	(3)
Income Refunds (Cash)	103	47	84.8%	84.4%	46	283	11	4.2%	3.1%	27
Sales & Use - Total	492	15	3.1%	5.9%	11	3,024	54	1.8%	4.6%	41
Sales - Regular	373	0	0.1%	3.9%	1	2,133	(1)	-0.1%	3.7%	14
Sales - Meals	72	7	11.5%	10.9%	5	523	31	6.3%	6.0%	12
Sales - Motor Vehicles	48	7	17.1%	15.9%	5	367	24	7.1%	7.9%	15
Corporate & Business - Total	51	(1)	-1.0%	-4.8%	19	949	(36)	-3.6%	-6.7%	38
Corporate Excise	56	0	0.6%	-4.1%	27	825	(84)	-9.3%	-10.2%	(16)
Insurance Excise	(0)	0	N/A	N/A	0	120	20	19.9%	22.7%	8
Financial Institutions Excise	(3)	1	N/A	N/A	(6)	37	49	N/A	N/A	57
Public Utilities Excise	(2)	(2)	N/A	N/A	(3)	(33)	(20)	N/A	N/A	(11)
All Other	146	7	4.8%	4.9%	9	1,061	38	3.7%	3.8%	28
Total Tax Collections	2,040	(13)	-0.6%	0.3%	(44)	11,885	237	2.0%	2.5%	(94)

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