

January 2013 Tax Collection Summary (in \$ millions)
(Preliminary as of February 5, 2012)

	----- Month of January -----					----- FY13 Year-to-Date -----				
	01/13 Collections	01/13 v. 01/12 \$ Change	01/13 v. 01/12 Actual % Change	01/13 v. 01/12 Baseline % Change	01/13 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$21.496 Billion	01/13 FY13 YTD Collections	01/13 FY13 YTD \$ Change	01/13 FY13 YTD Actual % Change	01/13 FY13 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$21.496 Billion
Income - Total	1,596	245	18.2%	23.1%	176	7,287	435	6.3%	7.7%	221
Income Withholding	905	(28)	-3.0%	3.8%	(71)	5,844	140	2.5%	3.9%	18
Income Est. Payments (Cash)	689	196	39.7%	40.1%	172	1,373	193	16.3%	16.8%	132
Income Returns/Bills	30	2	8.7%	12.1%	(0)	280	29	11.6%	14.2%	(2)
Income Refunds (Cash)	29	(75)	-72.1%	-72.0%	(75)	217	(66)	-23.4%	-23.1%	(71)
Sales & Use - Total	496	4	0.7%	0.2%	(13)	3,075	51	1.7%	1.8%	(19)
Sales - Regular	372	(1)	-0.4%	-0.4%	(10)	2,151	16	0.8%	1.0%	(10)
Sales - Meals	74	3	4.1%	4.6%	(1)	548	26	4.9%	5.3%	(4)
Sales - Motor Vehicles	50	2	4.3%	-1.5%	(3)	376	9	2.4%	1.4%	(5)
Corporate & Business - Total	36	(16)	-31.3%	-28.0%	(7)	910	(40)	-4.2%	-2.7%	88
All Other	159	16	11.4%	11.5%	16	1,067	9	0.8%	1.1%	17
Total Tax Collections	2,288	249	12.2%	15.5%	173	12,338	455	3.8%	4.8%	307

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