

**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
<b>Income - Total</b>	<b>495</b>	<b>40</b>	<b>8.8%</b>	<b>6.4%</b>	<b>28</b>	<b>7,781</b>	<b>475</b>	<b>6.5%</b>	<b>6.6%</b>	<b>249</b>
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)
<b>Sales &amp; Use - Total</b>	<b>383</b>	<b>11</b>	<b>2.9%</b>	<b>4.2%</b>	<b>5</b>	<b>3,458</b>	<b>62</b>	<b>1.8%</b>	<b>2.0%</b>	<b>(14)</b>
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)
<b>Corporate &amp; Business - Total</b>	<b>28</b>	<b>(14)</b>	<b>-33.4%</b>	<b>-31.6%</b>	<b>(15)</b>	<b>938</b>	<b>(54)</b>	<b>-5.4%</b>	<b>-3.9%</b>	<b>72</b>
<b>All Other</b>	<b>151</b>	<b>9</b>	<b>6.5%</b>	<b>6.5%</b>	<b>8</b>	<b>1,217</b>	<b>17</b>	<b>1.4%</b>	<b>1.7%</b>	<b>25</b>
<b>Total Tax Collections</b>	<b>1,057</b>	<b>46</b>	<b>4.5%</b>	<b>4.0%</b>	<b>25</b>	<b>13,395</b>	<b>500</b>	<b>3.9%</b>	<b>4.1%</b>	<b>332</b>

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

<b>Tax Related</b> Settlements & Judgments Exceeding \$10 Million:	133.8	<i>...included in the YTD collections figures above</i>
<b>Non-Tax Related</b> 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.