

January 2008 Tax Collection Summary (in \$ millions)
(Preliminary as of February 4, 2008)

	----- Month of January -----					----- FY08 Year-to-Date -----				
	1/08 Collections	1/08 v. 1/07 \$ Change	1/08 v. 1/07 Actual % Change	1/08 v. 1/07 Baseline % Change	1/08 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion	1/08 FY08 YTD Collections	1/08 FY08 YTD \$ Change	1/08 FY08 YTD Actual % Change	1/08 FY08 YTD Baseline % Change	FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion
Income - Total	1,659	229	16.1%	14.7%	136	6,908	599	9.5%	9.5%	154
Income Withholding	836	21	2.5%	3.1%	(7)	5,293	269	5.3%	5.9%	17
Income Est. Payments (Cash)	862	194	29.0%	29.3%	129	1,614	308	23.5%	23.9%	125
Income Returns/Bills	26	(4)	(13.9%)	(14.1%)	(4)	246	18	7.8%	7.8%	(1)
Income Refunds (Cash)	66	(19)	(22.3%)	9.2%	(17)	252	(5)	(2.0%)	12.1%	(12)
Sales & Use - Total	395	(8)	(1.9%)	(1.9%)	(22)	2,476	27	1.1%	1.5%	(31)
Sales - Regular	306	(4)	(1.4%)	(1.4%)	(17)	1,800	32	1.8%	2.4%	(23)
Sales - Meals	52	(1)	(2.0%)	(2.0%)	(3)	385	14	3.7%	3.7%	(2)
Sales - Motor Vehicles	37	(2)	(6.1%)	(6.1%)	(2)	291	(19)	(6.2%)	(6.2%)	(6)
Corporate & Business - Total	5	(62)	(92.1%)	(92.1%)	(24)	905	(104)	(10.3%)	(8.4%)	(16)
Corporate Excise	(7)	6	N/A	N/A	4	609	(34)	(5.2%)	(4.6%)	(12)
Insurance Excise	0	1	N/A	N/A	1	136	(6)	(4.4%)	(3.7%)	2
Financial Institutions Excise	12	9	258.8%	258.8%	9	109	(3)	(2.9%)	9.6%	35
Public Utilities Excise	(0)	(77)	N/A	N/A	(38)	52	(61)	(54.2%)	(54.2%)	(41)
All Other	141	(12)	(8.0%)	(1.8%)	(2)	1,042	(7)	(0.7%)	1.0%	5
Total Tax Collections	2,201	148	7.2%	6.7%	87	11,331	515	4.8%	5.2%	111

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