

**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
<b>Income - Total</b>	<b>1,596</b>	<b>245</b>	<b>18.2%</b>	<b>23.1%</b>	<b>176</b>	<b>7,287</b>	<b>435</b>	<b>6.3%</b>	<b>7.7%</b>	<b>221</b>
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)
<b>Sales &amp; Use - Total</b>	<b>496</b>	<b>4</b>	<b>0.7%</b>	<b>0.2%</b>	<b>(13)</b>	<b>3,075</b>	<b>51</b>	<b>1.7%</b>	<b>1.8%</b>	<b>(19)</b>
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)
<b>Corporate &amp; Business - Total</b>	<b>36</b>	<b>(16)</b>	<b>-31.3%</b>	<b>-28.0%</b>	<b>(7)</b>	<b>910</b>	<b>(40)</b>	<b>-4.2%</b>	<b>-2.7%</b>	<b>88</b>
<b>All Other</b>	<b>159</b>	<b>16</b>	<b>11.4%</b>	<b>11.5%</b>	<b>16</b>	<b>1,067</b>	<b>9</b>	<b>0.8%</b>	<b>1.1%</b>	<b>17</b>
<b>Total Tax Collections</b>	<b>2,288</b>	<b>249</b>	<b>12.2%</b>	<b>15.5%</b>	<b>173</b>	<b>12,338</b>	<b>455</b>	<b>3.8%</b>	<b>4.8%</b>	<b>307</b>

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