

August 2013 Tax Collection Summary (in \$ millions)
(Preliminary as of September 5, 2013)

	----- Month of August -----					----- FY14 Year-to-Date -----				
	08/13 Collections	08/13 v. 08/12 \$ Change	08/13 v. 08/12 Actual % Change	08/13 v. 08/12 Baseline % Change	08/13 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion	08/13 FY14 YTD Collections	08/13 FY14 YTD \$ Change	08/13 FY14 YTD Actual % Change	08/13 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion
Income - Total	849	67	8.6%	6.9%	35	1,720	152	9.7%	8.5%	91
Income Withholding	809	61	8.2%	6.4%	33	1,587	99	6.7%	5.3%	30
Income Est. Payments (Cash)	21	(3)	-13.9%	-13.9%	(5)	45	(12)	-21.0%	-20.7%	0
Income Returns/Bills	40	8	24.1%	24.1%	6	127	75	142.2%	142.4%	72
Income Refunds (Cash)	21	(2)	-7.2%	-7.2%	(2)	40	8	25.7%	25.7%	8
Sales & Use - Total	463	27	6.2%	7.2%	17	951	54	6.1%	6.0%	24
Sales - Regular	310	21	7.4%	7.8%	15	643	35	5.7%	5.5%	18
Sales - Meals	86	2	2.1%	2.7%	(2)	173	6	3.4%	3.7%	(3)
Sales - Motor Vehicles	67	4	6.5%	10.8%	4	135	14	11.7%	11.7%	9
Corporate & Business - Total	34	(10)	-22.6%	-22.6%	(9)	103	(8)	-7.0%	-4.6%	(13)
All Other	197	36	22.6%	14.0%	21	354	53	17.7%	13.1%	37
Total Tax Collections	1,543	121	8.5%	6.9%	64	3,128	252	8.8%	7.7%	139

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

Tax Related Settlements & Judgments Exceeding \$10 Million:	69.6	...included in the YTD collections figures above
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	0.0	...not included in the YTD collections figures above

Total (Tax and Non-Tax Related) Settlements & Judgments Exceeding \$10 Million: 69.6

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