

December 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of January 3, 2012)

	----- Month of December -----					----- FY13 Year-to-Date -----				
	12/12 Collections	12/12 v. 12/11 \$ Change	12/12 v. 12/11 Actual % Change	12/12 v. 12/11 Baseline % Change	12/12 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$21.496 Billion	12/12 FY13 Collections	12/12 FY13 YTD \$ Change	12/12 FY13 YTD Actual % Change	12/12 FY13 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$21.496 Billion
Income - Total	1,228	85	7.5%	3.1%	43	5,688	188	3.4%	4.1%	43
Income Withholding	1,050	119	12.8%	7.3%	89	4,939	168	3.5%	4.1%	89
Income Est. Payments (Cash)	162	(31)	-16.0%	-15.5%	(40)	683	(3)	-0.5%	0.1%	(40)
Income Returns/Bills	24	(1)	-2.1%	-0.3%	(3)	248	25	11.1%	13.6%	(3)
Income Refunds (Cash)	9	4	73.1%	73.6%	4	188	8	4.6%	5.1%	4
Sales & Use - Total	412	(14)	-3.2%	-2.5%	(6)	2,579	48	1.9%	2.1%	(6)
Sales - Regular	297	(11)	-3.6%	-3.6%	(0)	1,778	18	1.0%	1.3%	(0)
Sales - Meals	68	0	0.3%	1.3%	(3)	474	23	5.1%	5.5%	(3)
Sales - Motor Vehicles	47	(3)	-5.8%	-1.3%	(3)	326	7	2.1%	1.8%	(3)
Corporate & Business - Total	356	102	40.0%	40.3%	91	871	(27)	-3.0%	-1.6%	91
All Other	149	5	3.6%	3.4%	5	911	(4)	-0.5%	-0.1%	5
Total Tax Collections	2,146	179	9.1%	6.7%	133	10,049	204	2.1%	2.7%	133

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

Tax Related Settlements & Judgments Exceeding \$10 Million:

120.3 ...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:

120.3

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