

**December 2013 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of January 6, 2014)**

	----- Month of December -----					----- FY14 Year-to-Date -----				
	12/13 Collections	12/13 v. 12/12 \$ Change	12/13 v. 12/12 Actual % Change	12/13 v. 12/12 Baseline % Change	12/13 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion	12/13 FY14 YTD Collections	12/13 FY14 YTD \$ Change	12/13 FY14 YTD Actual % Change	12/13 FY14 YTD Actual Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion
<b>Income - Total</b>	<b>1,208</b>	<b>(22)</b>	<b>-1.8%</b>	<b>4.3%</b>	<b>(67)</b>	<b>6,034</b>	<b>344</b>	<b>6.0%</b>	<b>6.5%</b>	<b>96</b>
Income Withholding	981	(68)	-6.5%	0.6%	(124)	5,124	185	3.7%	4.3%	(55)
Income Est. Payments (Cash)	199	37	23.1%	23.5%	50	782	99	14.4%	14.7%	93
Income Returns/Bills	33	7	25.4%	25.5%	6	341	90	36.1%	36.2%	89
Income Refunds (Cash)	5	(3)	-38.5%	-38.5%	(3)	213	25	13.4%	13.4%	25
<b>Sales &amp; Use - Total</b>	<b>443</b>	<b>30</b>	<b>7.4%</b>	<b>5.2%</b>	<b>(5)</b>	<b>2,744</b>	<b>165</b>	<b>6.4%</b>	<b>6.1%</b>	<b>23</b>
Sales - Regular	313	16	5.3%	3.2%	(12)	1,879	101	5.7%	5.3%	(2)
Sales - Meals	75	7	9.9%	9.2%	3	501	27	5.6%	5.6%	4
Sales - Motor Vehicles	55	8	17.0%	12.1%	4	364	38	11.5%	11.0%	22
<b>Corporate &amp; Business - Total</b>	<b>282</b>	<b>(77)</b>	<b>-21.5%</b>	<b>-21.2%</b>	<b>(1)</b>	<b>946</b>	<b>71</b>	<b>8.2%</b>	<b>9.0%</b>	<b>127</b>
<b>All Other</b>	<b>162</b>	<b>16</b>	<b>11.0%</b>	<b>-1.1%</b>	<b>(4)</b>	<b>1,039</b>	<b>132</b>	<b>14.5%</b>	<b>5.1%</b>	<b>35</b>
<b>Total Tax Collections</b>	<b>2,095</b>	<b>(53)</b>	<b>-2.5%</b>	<b>-0.2%</b>	<b>(76)</b>	<b>10,763</b>	<b>712</b>	<b>7.1%</b>	<b>6.5%</b>	<b>281</b>

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

<b>Tax Related</b> Settlements & Judgments Exceeding \$10 Million:	184.4	...included in the YTD collections figures above
<b>Non-Tax Related</b> Settlements & Judgments Exceeding \$10 Million:	0.0	...not included in the YTD collections figures above

Total ( <b>Tax and Non-Tax Related</b> ) Settlements & Judgments Exceeding \$10 Million:	184.4
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Note: Detail may not add to total due to rounding and other technical factors.