

**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
<b>Income - Total</b>	<b>849</b>	<b>67</b>	<b>8.6%</b>	<b>6.9%</b>	<b>35</b>	<b>1,720</b>	<b>152</b>	<b>9.7%</b>	<b>8.5%</b>	<b>91</b>
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
<b>Sales &amp; Use - Total</b>	<b>463</b>	<b>27</b>	<b>6.2%</b>	<b>7.2%</b>	<b>17</b>	<b>951</b>	<b>54</b>	<b>6.1%</b>	<b>6.0%</b>	<b>24</b>
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
<b>Corporate &amp; Business - Total</b>	<b>34</b>	<b>(10)</b>	<b>-22.6%</b>	<b>-22.6%</b>	<b>(9)</b>	<b>103</b>	<b>(8)</b>	<b>-7.0%</b>	<b>-4.6%</b>	<b>(13)</b>
<b>All Other</b>	<b>197</b>	<b>36</b>	<b>22.6%</b>	<b>14.0%</b>	<b>21</b>	<b>354</b>	<b>53</b>	<b>17.7%</b>	<b>13.1%</b>	<b>37</b>
<b>Total Tax Collections</b>	<b>1,543</b>	<b>121</b>	<b>8.5%</b>	<b>6.9%</b>	<b>64</b>	<b>3,128</b>	<b>252</b>	<b>8.8%</b>	<b>7.7%</b>	<b>139</b>

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.