

**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
<b>Income - Total</b>	<b>1,228</b>	<b>85</b>	<b>7.5%</b>	<b>3.1%</b>	<b>43</b>	<b>5,688</b>	<b>188</b>	<b>3.4%</b>	<b>4.1%</b>	<b>43</b>
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
<b>Sales &amp; Use - Total</b>	<b>412</b>	<b>(14)</b>	<b>-3.2%</b>	<b>-2.5%</b>	<b>(6)</b>	<b>2,579</b>	<b>48</b>	<b>1.9%</b>	<b>2.1%</b>	<b>(6)</b>
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)
<b>Corporate &amp; Business - Total</b>	<b>356</b>	<b>102</b>	<b>40.0%</b>	<b>40.3%</b>	<b>91</b>	<b>871</b>	<b>(27)</b>	<b>-3.0%</b>	<b>-1.6%</b>	<b>91</b>
<b>All Other</b>	<b>149</b>	<b>5</b>	<b>3.6%</b>	<b>3.4%</b>	<b>5</b>	<b>911</b>	<b>(4)</b>	<b>-0.5%</b>	<b>-0.1%</b>	<b>5</b>
<b>Total Tax Collections</b>	<b>2,146</b>	<b>179</b>	<b>9.1%</b>	<b>6.7%</b>	<b>133</b>	<b>10,049</b>	<b>204</b>	<b>2.1%</b>	<b>2.7%</b>	<b>133</b>

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.