

October 2013 Tax Collection Summary (in \$ millions)
(Preliminary as of November 5, 2013)

	----- Month of October -----					----- FY14 Year-to-Date -----				
	10/13 Collections	10/13 v. 10/12 \$ Change	10/13 v. 10/12 Actual % Change	10/13 v. 10/12 Baseline % Change	10/13 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion	10/13 FY14 YTD Collections	10/13 FY14 YTD \$ Change	10/13 FY14 YTD Actual % Change	10/13 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$22.797 Billion
Income - Total	834	31	3.8%	5.4%	(12)	3,892	268	7.4%	7.3%	89
Income Withholding	813	37	4.7%	6.3%	(0)	3,238	157	5.1%	4.9%	5
Income Est. Payments (Cash)	34	12	57.1%	57.1%	11	566	59	11.7%	11.9%	41
Income Returns/Bills	101	2	2.5%	2.5%	(2)	267	87	48.1%	48.2%	77
Income Refunds (Cash)	114	21	22.8%	22.8%	21	178	30	20.6%	20.6%	30
Sales & Use - Total	468	27	6.0%	6.1%	(0)	1,864	109	6.2%	6.0%	24
Sales - Regular	323	17	5.7%	5.7%	(4)	1,260	65	5.5%	5.3%	8
Sales - Meals	83	3	3.4%	3.4%	(1)	347	15	4.5%	4.5%	(2)
Sales - Motor Vehicles	62	6	11.7%	12.1%	4	257	29	12.8%	11.8%	17
Corporate & Business - Total	81	73	859.3%	876.5%	84	637	131	26.0%	27.1%	110
All Other	172	23	15.6%	3.4%	3	705	107	18.0%	9.5%	50
Total Tax Collections	1,555	154	11.0%	10.7%	75	7,098	616	9.5%	8.7%	273

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

Tax Related Settlements & Judgments Exceeding \$10 Million:	148.1	<i>...included in the YTD collections figures above</i>
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	0.0	<i>...not included in the YTD collections figures above</i>

Total (Tax and Non-Tax Related) Settlements & Judgments Exceeding \$10 Million: 148.1

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