

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

|   | ----- Month of December ----- |                                |                                      |   |   | ----- FY14 Year-to-Date -----    |                                |                                      |   |  |
|---|-------------------------------|--------------------------------|--------------------------------------|---|---|----------------------------------|--------------------------------|--------------------------------------|---|--|
|   | 12/13<br>Collections          | 12/13 v.<br>12/12 \$<br>Change | 12/13 v.<br>12/12 Actual<br>% Change | 12/13 v.<br>12/12<br>Baseline %<br>Change | 12/13 \$<br>Above/(Below)<br>Benchmark Based<br>on FY14 Estimate<br>of \$22.797 Billion | 12/13 FY14<br>YTD<br>Collections | 12/13 FY14<br>YTD \$<br>Change | 12/13 FY14<br>YTD Actual<br>% Change | 12/13 FY14<br>YTD<br>Baseline %<br>Change | FY14 YTD \$<br>Above/(Below)<br>Benchmark Based<br>on FY14 Estimate<br>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 |
|--|-------|

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