

August 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of September 4, 2014)

	----- Month of August -----					----- FY15 Year-to-Date -----				
	08/14 Collections	08/14 v. 08/13 \$ Change	08/14 v. 08/13 Actual % Change	08/14 v. 08/13 Baseline % Change	08/14 \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.430 Billion	08/14 FY15 YTD Collections	08/14 FY15 YTD \$ Change	08/14 FY15 YTD Actual % Change	08/14 FY15 YTD Baseline % Change	FY15 YTD \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.430 Billion
Income - Total	942	93	10.9%	7.9%	62	1,800	80	4.6%	3.8%	64
Income Withholding	902	93	11.5%	8.1%	63	1,716	129	8.1%	6.9%	65
Income Est. Payments (Cash)	20	(2)	-7.0%	-7.0%	(2)	49	3	6.7%	6.7%	1
Income Returns/Bills	39	(1)	-2.6%	2.9%	(1)	71	(57)	-44.4%	-40.9%	(7)
Income Refunds (Cash)	19	(2)	-10.6%	-10.6%	(2)	35	(5)	-11.5%	-11.5%	(5)
Sales & Use - Total	481	18	3.9%	4.0%	(5)	996	45	4.8%	4.4%	(6)
Sales - Regular	322	13	4.0%	3.1%	(5)	679	36	5.6%	4.5%	(1)
Sales - Meals	91	5	5.8%	6.4%	1	180	7	4.1%	4.4%	(1)
Sales - Motor Vehicles	68	1	1.0%	4.7%	(1)	137	2	1.7%	3.6%	(3)
Corporate & Business - Total	12	(23)	-65.8%	-63.1%	(13)	83	(20)	-19.1%	-17.4%	7
All Other	196	(1)	-0.5%	-2.3%	12	348	(7)	-1.9%	-3.8%	2
Total Tax Collections	1,632	87	5.7%	3.9%	56	3,228	99	3.2%	2.4%	66
<i>Tax Related Settlements & Judgments Exceeding \$10 Million Each:</i>										
	0.0					0.0				<i>...NOT included in the June and YTD collections figures above</i>
Total Tax Collections (*)	1,632	87	5.7%	3.9%	56	3,228	99	3.2%	2.4%	66

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

(*) Including tax-related settlements & judgments