

January 2015 Tax Collection Summary (in \$ millions)
(Preliminary as of February 4, 2015)

	----- Month of January -----					----- FY15 Year-to-Date -----				
	01/15 Collections	01/15 v. 01/14 \$ Change	01/15 v. 01/14 Actual % Change	01/15 v. 01/14 Baseline % Change	01/15 \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.307 Billion	01/15 FY15 YTD Collections	01/15 FY15 YTD \$ Change	01/15 FY15 YTD Actual % Change	01/15 FY15 YTD Baseline % Change	FY15 YTD \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.307 Billion
Income - Total	1,743	61	3.6%	8.4%	121	8,076	358	4.6%	5.9%	155
Income Withholding	951	(35)	-3.5%	4.1%	37	6,324	214	3.5%	5.5%	36
Income Est. Payments (Cash)	799	117	17.2%	17.9%	94	1,685	222	15.1%	15.8%	170
Income Returns/Bills	28	(1)	-4.0%	-1.0%	(5)	307	(65)	-17.4%	-26.0%	(53)
Income Refunds (Cash)	34	20	141.7%	141.7%	5	239	12	5.1%	5.1%	(3)
Sales & Use - Total	554	32	6.1%	7.0%	8	3,429	161	4.9%	4.0%	(43)
Sales - Regular	420	26	6.6%	7.0%	6	2,378	105	4.6%	3.5%	(42)
Sales - Meals	80	6	8.1%	8.8%	3	608	33	5.7%	4.2%	(0)
Sales - Motor Vehicles	53	0	0.3%	5.0%	(0.8)	442	23	5.6%	6.2%	(0.7)
Corporate & Business - Total	14	(41)	-75.2%	-81.2%	(24)	901	(100)	-10.0%	-13.5%	(53)
All Other	170	(1)	-0.4%	0.1%	(8)	1,255	48	4.0%	2.8%	19
Total Tax Collections	2,480	51	2.1%	5.5%	97	13,660	467	3.5%	3.7%	79
<i>Tax-Related Settlements & Judgments Exceeding \$10 Million Each</i> (NOT included in the January and YTD collections figures above. January and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).										
	97.5					121.6				
Total Tax Collections (Including tax-related settlements & judgments)	2,578	149	6.1%	9.5%		13,781	589	4.5%	4.6%	
Corporate & Business - Total (Including tax-related settlements & judgments)	37	(18)	-32.0%	-38.1%		948	(53)	-5.3%	-8.8%	
Income Returns/Bills (Including tax-related settlements & judgments)	102	73	249.1%	252.0%		381	9	2.5%	-6.1%	

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