

March 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of April 3, 2014)

	----- Month of March -----					----- FY14 Year-to-Date -----				
	03/14 Collections	03/14 v. 03/13 \$ Change	03/14 v. 03/13 Actual % Change	03/14 v. 03/13 Baseline % Change	03/14 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion	03/14 FY14 YTD Collections	03/14 FY14 YTD \$ Change	03/14 FY14 YTD Actual % Change	03/14 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion
Income - Total	766	99	14.8%	13.4%	68	9,009	560	6.6%	6.7%	125
Income Withholding	999	104	11.6%	10.5%	67	8,021	427	5.62%	5.65%	121
Income Est. Payments (Cash)	16	5	50.6%	50.6%	6	1,493	100	7.1%	7.3%	18
Income Returns/Bills	86	16	23.1%	23.6%	21	495	111	28.9%	29.0%	30
Income Refunds (Cash)	334	27	8.7%	8.6%	25	1,000	72	7.7%	7.7%	44
Sales & Use - Total	404	35	9.6%	6.6%	11	4,068	240	6.3%	5.8%	(9)
Sales - Regular	275	23	9.0%	5.1%	7	2,828	151	5.6%	5.1%	(7)
Sales - Meals	66	5	7.9%	5.5%	2	705	33	5.0%	5.0%	(3)
Sales - Motor Vehicles	64	8	14.0%	14.4%	2	535	56	11.6%	11.5%	2
Corporate & Business - Total	654	(58)	-8.2%	-10.6%	(114)	1,907	256	15.5%	14.4%	145
All Other	128	(7)	-5.2%	-15.5%	(24)	1,499	148	10.9%	2.2%	(34)
Total Tax Collections	1,953	69	3.6%	0.9%	(60)	16,483	1,204	7.9%	6.9%	228

Memo: Aggregate Value of **Tax and Non-Tax Related** Settlements & Judgments Exceeding \$10 Million During the **Period of July 2013 through February 2014**:

Tax Related Settlements & Judgments Exceeding \$10 Million:	391.1	...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: 391.1

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