

February 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of March 5, 2014)

	----- Month of February -----					----- FY14 Year-to-Date -----				
	02/14 Collections	02/14 v. 02/13 \$ Change	02/14 v. 02/13 Actual % Change	02/14 v. 02/13 Baseline % Change	02/14 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion	02/14 FY14 YTD Collections	02/14 FY14 YTD \$ Change	02/14 FY14 YTD Actual % Change	02/14 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion
Income - Total	524	29	5.8%	9.6%	(3)	8,242	460	5.9%	6.1%	57
Income Withholding	913	57	6.7%	7.1%	21	7,023	323	4.8%	5.0%	54
Income Est. Payments (Cash)	13	2	23.8%	23.8%	3	1,476	94	6.8%	6.9%	12
Income Returns/Bills	38	3	9.9%	10.4%	6	409	94	29.9%	30.0%	9
Income Refunds (Cash)	439	34	8.5%	4.8%	33	666	45	7.2%	7.2%	18
Sales & Use - Total	396	13	3.5%	2.6%	(12)	3,664	205	5.9%	5.6%	(19)
Sales - Regular	279	6	2.1%	0.7%	(12)	2,553	128	5.3%	4.8%	(14)
Sales - Meals	64	2	3.6%	3.6%	(1)	640	29	4.8%	4.7%	(4)
Sales - Motor Vehicles	53	5	11.6%	12.1%	1	471	48	11.3%	11.1%	(1)
Corporate & Business - Total	251	223	787.9%	870.3%	222	1,252	314	33.5%	33.4%	259
All Other	166	16	10.6%	1.8%	(0)	1,373	157	12.9%	4.3%	(9)
Total Tax Collections	1,338	281	26.6%	29.0%	206	14,531	1,136	8.5%	7.7%	288

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	<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: 391.1

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