

June 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of July 16, 2014)

	----- Month of June -----					----- FY14 Year-to-Date -----				
	06/14 Collections	06/14 v. 06/13 \$ Change	06/14 v. 06/13 Actual % Change	06/14 v. 06/13 Baseline % Change	06/14 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion	06/14 FY14 YTD Collections	06/14 FY14 YTD \$ Change	06/14 FY14 YTD Actual % Change	06/14 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion
Income - Total	1,341	45	3.5%	4.3%	29	13,202	371	2.9%	3.5%	(9)
Income Withholding	872	13	1.5%	1.8%	(24)	10,509	493	4.9%	5.4%	95
Income Est. Payments (Cash)	470	28	6.3%	7.9%	45	2,222	115	5.5%	6.1%	63
Income Returns/Bills	48	3	6.8%	7.3%	6	1,942	(171)	-8.1%	-7.7%	(139)
Income Refunds (Cash)	49	(1)	-2.0%	-3.4%	(2)	1,469	61	4.3%	4.0%	27
Sales & Use - Total	488	34	7.4%	5.7%	(0)	5,496	332	6.4%	5.9%	(5)
Sales - Regular	333	18	5.7%	4.0%	(3)	3,811	215	6.0%	5.2%	(3)
Sales - Meals	88	7	9.0%	8.5%	3	949	48	5.3%	5.3%	(0)
Sales - Motor Vehicles	67	8	14.6%	10.6%	0	736	70	10.4%	10.4%	(3)
Corporate & Business - Total	444	(47)	-9.5%	-9.6%	(80)	2,510	249	11.0%	9.3%	101
All Other	256	32	14.5%	3.1%	39	2,162	295	15.8%	7.0%	83
Total Tax Collections	2,529	65	2.6%	1.7%	(12)	23,369	1,246	5.6%	4.9%	169

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

Tax Related Settlements & Judgments Exceeding \$10 Million:

436.5 *...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:

436.5

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