

January 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of February 4, 2014)

	----- Month of January -----					----- FY14 Year-to-Date -----				
	01/14 Collections	01/14 v. 01/13 \$ Change	01/14 v. 01/13 Actual % Change	01/14 v. 01/13 Baseline % Change	01/14 \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion	01/14 FY14 YTD Collections	01/14 FY14 YTD \$ Change	01/14 FY14 YTD Actual % Change	01/14 FY14 YTD Baseline % Change	FY14 YTD \$ Above/(Below) Benchmark Based on FY14 Estimate of \$23.2 Billion
Income - Total	1,682	86	5.4%	2.4%	59	7,718	431	5.9%	5.9%	59
Income Withholding	985	80	8.9%	5.2%	33	6,110	266	4.5%	4.7%	33
Income Est. Payments (Cash)	682	(7)	-1.0%	-0.9%	10	1,464	92	6.7%	6.9%	10
Income Returns/Bills	28	(2)	-6.5%	-6.5%	3	370	90	32.1%	32.1%	3
Income Refunds (Cash)	14	(15)	-50.6%	1.5%	(15)	227	11	4.9%	11.8%	(15)
Sales & Use - Total	521	25	5.0%	4.0%	(8)	3,267	192	6.2%	5.9%	(8)
Sales - Regular	394	21	5.7%	4.3%	(3)	2,273	122	5.7%	5.3%	(3)
Sales - Meals	74	0	0.3%	0.4%	(3)	575	27	4.9%	4.9%	(3)
Sales - Motor Vehicles	53	3	6.5%	6.9%	(2)	419	42	11.3%	11.0%	(2)
Corporate & Business - Total	55	19	53.2%	-27.9%	37	1,001	91	10.0%	7.4%	37
All Other	172	14	8.6%	-1.0%	(6)	1,208	142	13.4%	4.8%	(6)
Total Tax Collections	2,430	143	6.2%	2.0%	83	13,194	856	6.9%	5.9%	83