

February 2016 Tax Collection Summary (in \$ millions)
(Preliminary as of March 3, 2016)

	----- Month of February -----					----- FY16 Year-to-Date -----				
	02/16 Collections	02/16 v. 02/15 \$ Change	02/16 v. 02/15 Actual % Change	02/16 v. 02/15 Baseline % Change	02/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	02/16 FY16 YTD Collections	02/16 FY16 YTD \$ Change	02/16 FY16 YTD Actual % Change	02/16 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion
Income - Total	602	(257)	-29.9%	-1.6%	(154)	8,978	42	0.5%	3.7%	(134)
Income Withholding	988	(69)	-6.6%	1.1%	(129)	7,624	242	3.3%	4.2%	(37)
Income Est. Payments (Cash)	23	1	4.9%	6.7%	2	1,729	22	1.3%	1.9%	(81)
Income Returns/Bills	43	11	34.2%	18.8%	6	351	12	3.5%	16.7%	10
Income Refunds (Cash)	451	199	79.2%	13.3%	33	725	234	47.8%	14.0%	28
Sales & Use - Total	438	24	5.7%	2.8%	(16)	4,064	222	5.8%	6.1%	(21)
Sales - Regular	302	3	0.9%	0.7%	(15)	2,803	125	4.7%	5.1%	(21)
Sales - Meals	75	7	10.8%	10.2%	2	719	43	6.4%	7.8%	2
Sales - Motor Vehicles	61	14	29.3%	5.5%	(2)	542	53	10.9%	9.2%	(3)
Corporate & Business - Total	55	(14)	-19.9%	-19.4%	(6)	1,013	42	4.3%	4.5%	16
All Other	178	8	5.0%	7.4%	4	1,496	76	5.3%	5.2%	17
Total Tax Collections	1,273	(238)	-15.8%	-0.2%	(172)	15,551	382	2.5%	4.5%	(123)

Tax-Related Settlements & Judgments Exceeding \$10 Million Each (NOT included in the February and YTD collections figures above. February and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).

0.0

26.9

Total Tax Collections (Including tax-related settlements & judgments)	1,273	(265)	-17.2%	-1.9%		15,578	261	1.7%	3.7%	
Corporate & Business - Total (Including tax-related settlements & judgments)	55	(40)	-42.3%	-41.9%		1,040	(5)	-0.5%	-0.3%	
Income Returns/Bills (Including tax-related settlements & judgments)	43	11	34.2%	18.8%		351	(62)	-15.0%	-4.2%	

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