

December 2015 Tax Collection Summary (in \$ millions)
(Preliminary as of January 6, 2016)

	----- Month of December -----					----- FY16 Year-to-Date -----				
	12/15 Collections	12/15 v. 12/14 \$ Change	12/15 v. 12/14 Actual % Change	12/15 v. 12/14 Baseline % Change	12/15 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion	12/15 FY16 YTD Collections	12/15 FY16 YTD \$ Change	12/15 FY16 YTD Actual % Change	12/15 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion
Income - Total	1,368	47	3.5%	2.9%	8	6,588	256	4.0%	5.8%	17
Income Withholding	1,092	47	4.5%	3.2%	(2)	5,562	188	3.5%	4.6%	(64)
Income Est. Payments (Cash)	291	40	16.1%	16.7%	47	996	110	12.4%	13.0%	83
Income Returns/Bills	10	(23)	-69.6%	-59.1%	(20)	276	(2)	-0.8%	17.0%	39
Income Refunds (Cash)	25	17	209.9%	209.9%	17	244	40	19.5%	19.5%	41
Sales & Use - Total	488	31	6.8%	7.1%	10	3,048	173	6.0%	6.7%	53
Sales - Regular	336	22	7.1%	7.3%	9	2,064	105	5.4%	5.9%	30
Sales - Meals	84	7	8.5%	8.9%	3	558	30	5.7%	7.4%	13
Sales - Motor Vehicles	68	2	3.5%	4.1%	(2)	426	38	9.7%	9.7%	11
Corporate & Business - Total	359	25	7.6%	7.7%	20	921	10	1.0%	1.2%	1
All Other	200	5	2.4%	2.4%	1	1,135	50	4.6%	4.7%	43
Total Tax Collections	2,414	108	4.7%	4.4%	39	11,692	488	4.4%	5.6%	114
<i>Tax-Related Settlements & Judgments Exceeding \$10 Million Each</i> (NOT included in the December and YTD collections figures above. December and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).										
	12.7					26.9				
Total Tax Collections (Including tax-related settlements & judgments)	2,427	121	5.2%	5.0%		11,719	515	4.6%	5.8%	
Corporate & Business - Total (Including tax-related settlements & judgments)	371	38	11.4%	11.6%		947	36	4.0%	4.1%	
Income Returns/Bills (Including tax-related settlements & judgments)	10	(23)	-69.6%	-59.1%		276	(2)	-0.8%	17.0%	

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