

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

	----- Month of January -----					----- FY16 Year-to-Date -----				
	01/16 Collections	01/16 v. 01/15 \$ Change	01/16 v. 01/15 Actual % Change	01/16 v. 01/15 Baseline % Change	01/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	01/16 FY16 YTD Collections	01/16 FY16 YTD \$ Change	01/16 FY16 YTD Actual % Change	01/16 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion
<b>Income - Total</b>	<b>1,788</b>	<b>45</b>	<b>2.6%</b>	<b>4.6%</b>	<b>20</b>	<b>8,376</b>	<b>299</b>	<b>3.7%</b>	<b>5.2%</b>	<b>20</b>
Income Withholding	1,074	123	12.9%	10.8%	91	6,635	311	4.9%	5.8%	91
Income Est. Payments (Cash)	711	(88)	-11.0%	-4.1%	(81)	1,706	22	1.3%	1.9%	(81)
Income Returns/Bills	32	3	12.0%	12.5%	4	308	1	0.2%	16.4%	4
Income Refunds (Cash)	30	(5)	-14.1%	-14.1%	(5)	274	35	14.7%	14.7%	(5)
<b>Sales &amp; Use - Total</b>	<b>578</b>	<b>25</b>	<b>4.6%</b>	<b>5.4%</b>	<b>(6)</b>	<b>3,626</b>	<b>198</b>	<b>5.8%</b>	<b>6.5%</b>	<b>(6)</b>
Sales - Regular	437	17	4.1%	4.4%	(6)	2,501	122	5.1%	5.6%	(6)
Sales - Meals	86	6	7.8%	8.5%	1	644	36	6.0%	7.5%	1
Sales - Motor Vehicles	55	2	3.5%	8.8%	(1)	482	40	9.0%	9.6%	(1)
<b>Corporate &amp; Business - Total</b>	<b>37</b>	<b>22</b>	<b>142.4%</b>	<b>143.4%</b>	<b>22</b>	<b>958</b>	<b>56</b>	<b>6.2%</b>	<b>6.3%</b>	<b>22</b>
<b>All Other</b>	<b>184</b>	<b>17</b>	<b>10.4%</b>	<b>6.7%</b>	<b>11</b>	<b>1,319</b>	<b>67</b>	<b>5.4%</b>	<b>4.9%</b>	<b>11</b>
<b>Total Tax Collections</b>	<b>2,588</b>	<b>110</b>	<b>4.4%</b>	<b>5.8%</b>	<b>48</b>	<b>14,279</b>	<b>621</b>	<b>4.5%</b>	<b>5.6%</b>	<b>48</b>
<i>Tax-Related Settlements &amp; Judgments Exceeding \$10 Million Each</i> (NOT included in the January and YTD collections figures above. January and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).										
	<b>0.0</b>					<b>26.9</b>				
<b>Total Tax Collections</b> (Including tax-related settlements & judgments)	2,588	12	0.5%	1.8%		14,306	526	3.8%	4.8%	
<b>Corporate &amp; Business - Total</b> (Including tax-related settlements & judgments)	37	(2)	-4.2%	-3.8%		985	35	3.7%	3.8%	
<b>Income Returns/Bills</b> (Including tax-related settlements & judgments)	32	(70)	-68.6%	-68.5%		308	(73)	-19.2%	-6.2%	

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