

December 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of January 6, 2015)

	----- Month of December -----					----- FY15 Year-to-Date -----				
	12/14 Collections	12/14 v. 12/13 \$ Change	12/14 v. 12/13 Actual % Change	12/14 v. 12/13 Baseline % Change	12/14 \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.387 Billion	12/14 FY15 YTD Collections	12/14 FY15 YTD \$ Change	12/14 FY15 YTD Actual % Change	12/14 FY15 YTD Baseline % Change	FY15 YTD \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.387 Billion
Income - Total	1,321	112	9.3%	9.8%	(14)	6,333	297	4.9%	5.2%	34
Income Withholding	1,045	64	6.5%	6.9%	(55)	5,373	249	4.9%	5.7%	(2)
Income Est. Payments (Cash)	251	52	26.4%	26.9%	45	886	105	13.4%	14.0%	77
Income Returns/Bills	33	(2)	-5.3%	-3.2%	(2)	279	(64)	-18.6%	-28.2%	(48)
Income Refunds (Cash)	8	3	53.7%	53.7%	3	204	(9)	-4.0%	-4.0%	(9)
Sales & Use - Total	458	14	3.1%	2.3%	(16)	2,876	130	4.7%	3.4%	(50)
Sales - Regular	314	1	0.5%	0.3%	(17)	1,959	80	4.2%	2.8%	(48)
Sales - Meals	78	3	4.5%	3.8%	(1)	528	28	5.5%	3.6%	(2)
Sales - Motor Vehicles	65	9	15.4%	11.0%	3	388	23	6.3%	6.3%	0.1
Corporate & Business - Total	323	40	14.2%	11.3%	30	887	(59)	-6.2%	-9.6%	(28)
All Other	194	35	21.9%	22.4%	28	1,084	48	4.6%	3.2%	26
Total Tax Collections	2,296	201	9.6%	9.3%	29	11,180	416	3.9%	3.3%	(18)
<i>Tax Related Settlements & Judgments Exceeding \$10 Million Each (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).</i>										
	10.5					24.0				
Total Tax Collections <small>(Including tax-related settlements & judgments)</small>	2,307	211	10.1%	9.8%		11,204	440	4.1%	3.5%	
Corporate & Business - Total <small>(Including tax-related settlements & judgments)</small>	333	51	18.0%	15.0%		911	(35)	-3.7%	-7.1%	

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