

June 2016 Tax Collection Summary (in \$ millions)
(Preliminary as of July 20, 2016)

	----- Month of June -----					----- FY16 Year-to-Date -----					FY16 Full Year Benchmark
	06/16 Collections	06/16 v. 06/15 \$ Change	06/16 v. 06/15 Actual % Change	06/16 v. 06/15 Baseline % Change	06/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	06/16 FY16 YTD Collections	06/16 FY16 YTD \$ Change	06/16 FY16 YTD Actual % Change	06/16 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	
Income - Total	1,340	(25)	-1.8%	-4.5%	(104)	14,390	15	0.1%	1.1%	(478)	14,868
Income Withholding	887	30	3.5%	-0.5%	(48)	11,424	360	3.3%	4.3%	(60)	11,484
Income Est. Payments (Cash)	483	(41)	-7.9%	-6.0%	(31)	2,511	(42)	-1.7%	-0.6%	(127)	2,638
Income Returns/Bills	62	(1)	-1.9%	-21.0%	(13)	2,042	(141)	-6.5%	-6.7%	(173)	2,215
Income Refunds (Cash)	92	13	16.1%	16.1%	12	1,585	164	11.5%	11.5%	120	1,465
Sales & Use - Total	525	(7)	-1.3%	-1.6%	(44)	6,049	275	4.8%	4.7%	(113)	6,162
Sales - Regular	350	(8)	-2.3%	-3.2%	(32)	4,151	165	4.1%	4.0%	(75)	4,226
Sales - Meals	96	2	2.2%	1.3%	(6)	1,064	65	6.5%	6.9%	(6)	1,070
Sales - Motor Vehicles	79	(1)	-1.1%	2.3%	(6)	834	45	5.7%	5.7%	(33)	867
Corporate & Business - Total	523	(1)	-0.3%	-0.2%	(24)	2,532	112	4.6%	5.1%	48	2,484
All Other	244	10	4.5%	3.4%	(0)	2,296	148	6.9%	6.3%	59	2,237
Total Tax Collections	2,634	(23)	-0.9%	-2.4%	(173)	25,267	550	2.2%	2.8%	(484)	25,751

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

128.4

155.3

Total Tax Collections (Including tax-related settlements & judgments)	2,762	74	2.8%	1.2%		25,423	490	2.0%	2.5%	
Corporate & Business - Total (Including tax-related settlements & judgments)	652	96	17.2%	17.3%		2,687	127	4.9%	5.4%	
Income Returns/Bills (Including tax-related settlements & judgments)	62	(1)	-1.9%	-21.0%		2,042	(215)	-9.5%	-9.7%	

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