

May 2016 Tax Collection Summary (in \$ millions)
(Preliminary as of June 3, 2016)

	----- Month of May -----					----- FY16 Year-to-Date -----					FY16 Full Year Benchmark	
	05/16 Collections	05/16 v. 05/15 \$ Change	05/16 v. 05/15 Actual % Change	05/16 v. 05/15 Baseline % Change	05/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	05/16 FY16 YTD Collections	05/16 FY16 YTD \$ Change	05/16 FY16 YTD Actual % Change	05/16 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	FY16 Full Year Benchmark	\$ Needed to Reach FY16 Full Year Benchmark
Income - Total	1,026	(60)	-5.6%	-1.6%	(101)	13,048	39	0.3%	1.7%	(376)	14,868	1,820
Income Withholding	911	(4)	-0.4%	3.7%	(53)	10,537	330	3.2%	4.7%	(12)	11,484	947
Income Est. Payments (Cash)	22	(0)	-1.8%	0.0%	0	2,027	(1)	-0.1%	0.8%	(97)	2,638	611
Income Returns/Bills	181	(50)	-21.6%	-16.7%	(36)	1,979	(141)	-6.6%	-6.3%	(161)	2,215	236
Income Refunds (Cash)	88	6	7.7%	15.0%	12	1,493	151	11.2%	11.2%	108	1,465	(28)
Sales & Use - Total	505	16	3.3%	1.2%	(27)	5,520	278	5.3%	5.3%	(72)	6,162	642
Sales - Regular	345	11	3.3%	1.0%	(16)	3,797	169	4.7%	4.6%	(46)	4,226	429
Sales - Meals	89	7	7.9%	5.0%	(2)	968	63	6.9%	7.5%	0	1,070	102
Sales - Motor Vehicles	72	(2)	-2.2%	-1.9%	(9)	755	46	6.5%	6.1%	(26)	867	112
Corporate & Business - Total	116	35	42.7%	53.9%	41	2,002	107	5.7%	6.3%	66	2,484	482
All Other	221	44	24.6%	22.7%	37	2,064	149	7.8%	7.3%	71	2,237	173
Total Tax Collections	1,868	34	1.8%	4.0%	(50)	22,634	573	2.6%	3.4%	(311)	25,751	3,117
<i>Tax-Related Settlements & Judgments Exceeding \$10 Million Each</i> (NOT included in the May and YTD collections figures above. May 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)	1,868	34	1.8%	4.0%		22,661	417	1.9%	2.7%			
Corporate & Business - Total (Including tax-related settlements & judgments)	116	35	42.7%	53.9%		2,029	25	1.2%	1.8%			
Income Returns/Bills (Including tax-related settlements & judgments)	181	(50)	-21.6%	-16.7%		1,979	(215)	-9.8%	-9.4%			

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