

**April 2016 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of May 4, 2016)**

	----- Month of April -----					----- FY16 Year-to-Date -----					FY16 Full Year Benchmark	
	04/16 Collections	04/16 v. 04/15 \$ Change	04/16 v. 04/15 Actual % Change	04/16 v. 04/15 Baseline % Change	04/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.751 Billion	04/16 FY16 YTD Collections	04/16 FY16 YTD \$ Change	04/16 FY16 YTD Actual % Change	04/16 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
<b>Income - Total</b>	<b>2,195</b>	<b>(103)</b>	<b>-4.5%</b>	<b>-6.7%</b>	<b>(141)</b>	<b>12,022</b>	<b>99</b>	<b>0.8%</b>	<b>1.9%</b>	<b>(274)</b>	<b>14,868</b>	<b>2,846</b>
Income Withholding	925	53	6.0%	9.1%	75	9,626	334	3.6%	4.8%	41	11,484	1,858
Income Est. Payments (Cash)	253	(26)	-9.3%	-7.2%	(20)	2,005	(1)	0.0%	0.8%	(97)	2,638	633
Income Returns/Bills	1,361	(109)	-7.4%	-9.7%	(127)	1,798	(91)	-4.8%	-5.0%	(125)	2,215	417
Income Refunds (Cash)	343	21	6.4%	22.0%	70	1,404	145	11.5%	11.0%	96	1,465	60
<b>Sales &amp; Use - Total</b>	<b>503</b>	<b>7</b>	<b>1.4%</b>	<b>2.0%</b>	<b>(24)</b>	<b>5,014</b>	<b>261</b>	<b>5.5%</b>	<b>5.7%</b>	<b>(46)</b>	<b>6,162</b>	<b>1,148</b>
Sales - Regular	351	11	3.2%	2.9%	(10)	3,452	158	4.8%	4.9%	(31)	4,226	774
Sales - Meals	84	4	4.4%	2.7%	(4)	878	56	6.8%	7.7%	2	1,070	191
Sales - Motor Vehicles	68	(8)	-10.0%	-3.0%	(10)	683	48	7.5%	7.0%	(18)	867	183
<b>Corporate &amp; Business - Total</b>	<b>61</b>	<b>(24)</b>	<b>-28.2%</b>	<b>-31.5%</b>	<b>(28)</b>	<b>1,886</b>	<b>72</b>	<b>4.0%</b>	<b>4.1%</b>	<b>25</b>	<b>2,484</b>	<b>598</b>
<b>All Other</b>	<b>182</b>	<b>28</b>	<b>18.4%</b>	<b>16.1%</b>	<b>21</b>	<b>1,844</b>	<b>107</b>	<b>6.1%</b>	<b>5.8%</b>	<b>35</b>	<b>2,237</b>	<b>393</b>
<b>Total Tax Collections</b>	<b>2,941</b>	<b>(92)</b>	<b>-3.0%</b>	<b>-4.8%</b>	<b>(172)</b>	<b>20,766</b>	<b>540</b>	<b>2.7%</b>	<b>3.4%</b>	<b>(261)</b>	<b>25,751</b>	<b>4,985</b>
<i>Tax-Related Settlements &amp; Judgments Exceeding \$10 Million Each</i> (NOT included in the April and YTD collections figures above. April and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each). FY16 budget assumes \$125 million from such settlements and judgments).	<b>0.0</b>					<b>26.9</b>						
<b>Total Tax Collections</b> (Including tax-related settlements & judgments)	2,941	(117)	-3.8%	-5.6%		20,793	383	1.9%	2.6%			
<b>Corporate &amp; Business - Total</b> (Including tax-related settlements & judgments)	61	(49)	-44.7%	-47.3%		1,913	(10)	-0.5%	-0.4%			
<b>Income Returns/Bills</b> (Including tax-related settlements & judgments)	1,361	(109)	-7.4%	-9.7%		1,798	(165)	-8.4%	-8.6%			

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