

October 2015 Tax Collection Summary (in \$ millions)
(Preliminary as of November 5, 2015)

	----- Month of October -----					----- FY16 Year-to-Date -----				
	10/15 Collections	10/15 v. 10/14 \$ Change	10/15 v. 10/14 Actual % Change	10/15 v. 10/14 Baseline % Change	10/15 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion	10/15 FY16 YTD Collections	10/15 FY16 YTD \$ Change	10/15 FY16 YTD Actual % Change	10/15 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion
Income - Total	931	15	1.7%	10.1%	64	4,247	165	4.0%	7.2%	87
Income Withholding	831	(29)	-3.4%	4.2%	(14)	3,503	102	3.0%	5.9%	5
Income Est. Payments (Cash)	53	12	27.8%	28.4%	9	684	70	11.4%	12.0%	38
Income Returns/Bills	103	1	0.9%	22.6%	17	209	1	0.5%	17.8%	32
Income Refunds (Cash)	53	(32)	-37.9%	-26.2%	(52)	147	7	5.0%	12.2%	(12)
Sales & Use - Total	519	25	5.1%	7.5%	13	2,075	116	5.9%	6.7%	37
Sales - Regular	354	16	4.6%	6.1%	5	1,395	75	5.6%	6.2%	24
Sales - Meals	93	3	3.9%	8.3%	3	388	22	6.1%	7.8%	10
Sales - Motor Vehicles	72	6	9.3%	13.7%	4	292	20	7.3%	7.9%	2
Corporate & Business - Total	16	(13)	-46.1%	-114.0%	(0)	546	(13)	-2.3%	-5.7%	(28)
All Other	196	19	10.9%	11.1%	15	745	35	5.0%	5.1%	30
Total Tax Collections	1,662	46	2.9%	7.2%	92	7,613	304	4.2%	5.9%	126
<i>Tax-Related Settlements & Judgments Exceeding \$10 Million Each</i> (NOT included in the October and YTD collections figures above. October and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).										
	0.0					0.0				
Total Tax Collections (Including tax-related settlements & judgments)	1,662	46	2.9%	7.2%		7,613	304	4.2%	5.9%	
Corporate & Business - Total (Including tax-related settlements & judgments)	16	(13)	-46.1%	N/A		546	(13)	-2.3%	-5.7%	
Income Returns/Bills (Including tax-related settlements & judgments)	103	1	0.9%	22.6%		209	1	0.5%	17.8%	

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