

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.