

## October 2016 Tax Collection Summary (in \$ millions)

Preliminary as of November 3, 2016

	Month of October					FY17 YTD as of October						
	<b>10/2016 Actual Collections</b>	10/2016 v. 10/2015 \$ Fav/(Unfav)	10/2016 v. 10/2015 \$ Fav/(Unfav)	10/2016 Actual vs Benchmark \$ Fav/(Unfav)	10/2016 Actual vs Benchmark \$ Fav/(Unfav)	10/2016 v. 10/2015 Baseline % Change	<b>10/2016 YTD Actual Collections</b>	10/2016 YTD v. 10/2015 YTD \$ Fav/(Unfav)	10/2016 YTD v. 10/2015 YTD % Fav/(Unfav)	10/2016 YTD Actual vs Benchmark \$ Fav/(Unfav)	10/2016 YTD Actual vs Benchmark % Fav/(Unfav)	10/2016 YTD v. 10/2015 YTD Baseline % Change
<b>Income</b>												
Income Withholding	960	129	+15.5%	62	+6.9%	+8.2%	3,788	285	+8.1%	62	+1.7%	+6.7%
Income Est. Payments	41	(12)	-22.4%	(11)	-21.2%	-21.4%	625	(59)	-8.6%	(11)	-1.7%	-7.6%
Income Returns/Bills	92	(11)	-10.9%	(5)	-4.7%	-10.9%	208	(2)	-0.9%	(5)	-2.1%	-0.9%
Income Refunds Net (outflow)	(90)	(35)	-62.0%	(3)	-3.6%	-6.7%	(187)	(38)	-25.3%	(3)	-1.7%	-13.6%
<b>Subtotal Income</b>	<b>1,003</b>	<b>71</b>	<b>+7.6%</b>	<b>43</b>	<b>+4.5%</b>	<b>+4.5%</b>	<b>4,434</b>	<b>186</b>	<b>+4.4%</b>	<b>43</b>	<b>+1.0%</b>	<b>+3.8%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	370	17	+4.7%	3	+0.8%	+3.1%	1,433	38	+2.7%	3	+0.2%	+1.0%
Sales - Meals	98	5	+5.6%	1	+1.3%	+6.0%	404	16	+4.1%	1	+0.3%	+4.3%
Sales - Motor Vehicles	68	(6)	-8.6%	(7)	-8.8%	-5.8%	291	(3)	-1.0%	(7)	-2.2%	+0.1%
<b>Subtotal Sales &amp; Use</b>	<b>536</b>	<b>15</b>	<b>+2.9%</b>	<b>(2)</b>	<b>-0.4%</b>	<b>+2.3%</b>	<b>2,128</b>	<b>51</b>	<b>+2.5%</b>	<b>(2)</b>	<b>-0.1%</b>	<b>+1.5%</b>
<b>Corporate &amp; Business - Total</b>	<b>59</b>	<b>43</b>	<b>+275.6%</b>	<b>47</b>	<b>+380.5%</b>	<b>+180.7%</b>	<b>660</b>	<b>114</b>	<b>+20.9%</b>	<b>47</b>	<b>+7.6%</b>	<b>+14.8%</b>
<b>All Other</b>	<b>189</b>	<b>(6)</b>	<b>-3.3%</b>	<b>(9)</b>	<b>-4.5%</b>	<b>-2.7%</b>	<b>748</b>	<b>5</b>	<b>+0.6%</b>	<b>(9)</b>	<b>-1.2%</b>	<b>+1.3%</b>
<b>Total Tax Collections</b>	<b>1,787</b>	<b>123</b>	<b>+7.4%</b>	<b>79</b>	<b>+4.6%</b>	<b>+4.7%</b>	<b>7,971</b>	<b>356</b>	<b>+4.7%</b>	<b>79</b>	<b>+1.0%</b>	<b>+3.7%</b>

**Note:** Tax-Related Settlements & Judgments exceeding \$10 million each totaled \$0.0 in October 2016 and \$13.5 million during FY17 year to date through the end of October 2016. These payments are 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.