

October 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of November 5, 2014)

	----- Month of October -----					----- FY15 Year-to-Date -----				
	10/14 Collections	10/14 v. 10/13 \$ Change	10/14 v. 10/13 Actual % Change	10/14 v. 10/13 Baseline % Change	10/14 \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.387 Billion	10/14 FY15 YTD Collections	10/14 FY15 YTD \$ Change	10/14 FY15 YTD Actual % Change	10/14 FY15 YTD Baseline % Change	FY15 YTD \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.387 Billion
Income - Total	915	81	9.7%	8.9%	16	4,081	188	4.8%	4.5%	48
Income Withholding	860	47	5.7%	6.9%	(4)	3,401	163	5.0%	5.3%	16
Income Est. Payments (Cash)	41	7	20.5%	20.9%	6	614	48	8.5%	9.1%	28
Income Returns/Bills	101	1	0.8%	-15.4%	(12)	208	(59)	-22.1%	-31.8%	(32)
Income Refunds (Cash)	85	(28)	-24.7%	-24.7%	(28)	140	(38)	-21.3%	-21.3%	(38)
Sales & Use - Total	494	27	5.8%	3.4%	(9)	1,959	95	5.1%	3.7%	(27)
Sales - Regular	338	16	4.9%	2.6%	(11)	1,320	61	4.8%	3.2%	(25)
Sales - Meals	90	7	8.1%	3.7%	1	366	19	5.6%	3.7%	(1)
Sales - Motor Vehicles	66	4	7.3%	7.3%	0	272	15	5.9%	5.9%	(1)
Corporate & Business - Total	15	(66)	-81.0%	-88.8%	6	545	(92)	-14.4%	-17.5%	(52)
All Other	179	7	3.9%	4.1%	(1)	711	7	1.0%	-1.4%	(0)
Total Tax Collections	1,603	49	3.1%	1.6%	12	7,296	198	2.8%	1.7%	(32)

Tax Related Settlements & Judgments Exceeding \$10 Million Each (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).

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Total Tax Collections (Including tax-related settlements & judgments)	1,617	62	4.0%	2.5%		7,310	212	3.0%	1.9%	
Corporate & Business - Total (Including tax-related settlements & judgments)	29	(52)	-64.4%	-72.2%		559	(78)	-12.3%	-15.4%	

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