

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

	----- Month of September -----					----- FY16 Year-to-Date -----				
	09/16 Collections	09/16 v. 09/15 \$ Change	09/16 v. 09/15 Actual % Change	09/16 v. 09/15 Baseline % Change	09/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion	09/16 FY16 YTD Collections	09/16 FY16 YTD \$ Change	09/16 FY16 YTD Actual % Change	09/16 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion
Income - Total	1,429	64	4.7%	7.3%	18	3,316	150	4.7%	6.4%	23
Income Withholding	841	16	2.0%	4.5%	(11)	2,672	131	5.1%	6.5%	19
Income Est. Payments (Cash)	582	58	11.1%	11.7%	30	632	59	10.3%	10.9%	29
Income Returns/Bills	40	5	15.1%	45.9%	14	106	(0)	-0.3%	12.9%	15
Income Refunds (Cash)	34	15	77.4%	77.4%	15	94	39	72.4%	72.4%	40
Sales & Use - Total	498	30	6.3%	7.4%	12	1,556	91	6.2%	6.4%	24
Sales - Regular	323	20	6.5%	7.3%	9	1,041	59	6.0%	6.2%	19
Sales - Meals	102	5	5.6%	8.1%	3	295	19	6.9%	7.7%	8
Sales - Motor Vehicles	74	4	6.4%	7.0%	0	220	14	6.6%	6.0%	(2)
Corporate & Business - Total	434	(13)	-2.8%	0.7%	(39)	531	1	0.1%	0.2%	(28)
All Other	191	5	2.7%	2.9%	7	550	17	3.3%	3.3%	16
Total Tax Collections	2,553	86	3.5%	5.8%	(3)	5,952	259	4.6%	5.5%	35
<i>Tax-Related Settlements & Judgments Exceeding \$10 Million Each</i> (NOT included in the September and YTD collections figures above. September 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)	2,553	86	3.5%	5.8%		5,952	259	4.6%	5.5%	
Corporate & Business - Total (Including tax-related settlements & judgments)	434	(13)	-2.8%	0.7%		531	1	0.1%	0.2%	
Income Returns/Bills (Including tax-related settlements & judgments)	40	5	15.1%	45.9%		106	(0)	-0.3%	12.9%	

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