

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.