

September 2014 Tax Collection Summary (in \$ millions)
(Preliminary as of October 2, 2014)

	----- Month of September -----					----- FY15 Year-to-Date -----				
	09/14 Collections	09/14 v. 09/13 \$ Change	09/14 v. 09/13 Actual % Change	09/14 v. 09/13 Baseline % Change	09/14 \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.387 Billion	09/14 FY15 YTD Collections	09/14 FY15 YTD \$ Change	09/14 FY15 YTD Actual % Change	09/14 FY15 YTD Baseline % Change	FY15 YTD \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.387 Billion
Income - Total	1,364	26	1.9%	4.8%	(33)	3,165	106	3.5%	4.1%	31
Income Withholding	825	(13)	-1.5%	3.6%	(46)	2,541	116	4.8%	5.7%	20
Income Est. Payments (Cash)	524	38	7.7%	8.3%	21	572	40	7.6%	8.2%	21
Income Returns/Bills	34	(4)	-11.1%	-29.4%	(14)	106	(60)	-36.3%	-39.6%	(20)
Income Refunds (Cash)	19	(5)	-21.2%	-21.2%	(5)	54	(10)	-15.2%	-15.2%	(10)
Sales & Use - Total	469	24	5.4%	3.1%	(11)	1,465	68	4.9%	3.9%	(18)
Sales - Regular	303	9	3.0%	1.4%	(14)	982	45	4.8%	3.5%	(15)
Sales - Meals	97	7	7.3%	4.3%	0.5	277	13	5.0%	4.1%	(1)
Sales - Motor Vehicles	69	8	13.6%	9.5%	2	206	11	5.4%	5.4%	(1)
Corporate & Business - Total	446	(7)	-1.6%	-4.6%	(66)	529	(27)	-4.8%	-7.3%	(59)
All Other	188	10	5.8%	6.1%	2	535	2	0.4%	-2.8%	3
Total Tax Collections	2,467	53	2.2%	2.8%	(108)	5,693	150	2.7%	2.3%	(43)
<i>Tax Related Settlements & Judgments Exceeding \$10 Million Each:</i>										
	0.0					0.0				<i>...NOT included in the June and YTD collections figures above</i>
Total Tax Collections (*)	2,467	53	2.2%	2.8%	(108)	5,693	150	2.7%	2.3%	(43)

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

(*) Including tax-related settlements & judgments