

September 2016 Tax Collection Summary (in \$ millions)

Preliminary as of October 5, 2016

	Month of September						FY17 YTD as of September					
	09/16 Actual Collections	09/16 v. 09/15 \$	09/16 v. 09/15 %	09/16 Actual vs Benchmark \$	09/16 Actual vs Benchmark %	09/16 v. 09/15 Baseline % Change	YTD 09/16 Actual Collections	YTD 09/16 v. 09/15 \$	YTD 09/16 v. 09/15 %	YTD 09/16 Actual vs Benchmark \$	YTD 09/16 Actual vs Benchmark %	YTD 09/16 v. 09/15 Baseline % Change
Income												
Income Withholding	967	126	+14.9%	70	+7.8%	+11.0%	2,828	157	+5.9%	57	+2.1%	+6.3%
Income Est. Payments	526	(56)	-9.7%	(85)	-13.9%	-8.7%	583	(48)	-7.7%	(78)	-11.8%	-6.7%
Income Returns/Bills	37	(4)	-9.6%	(0)	-0.3%	-9.5%	114	8	+7.6%	15	+15.1%	+7.6%
Income Refunds Net (outflow)	(30)	5	+13.1%	4	+11.4%	+13.1%	(97)	(3)	-3.4%	(5)	-5.0%	-3.4%
Subtotal Income	1,499	70	+4.9%	(11)	-0.7%	+3.0%	3,429	113	+3.4%	(11)	-0.3%	+4.0%
Sales & Use												
Sales - Regular	344	21	+6.4%	(15)	-4.2%	+0.4%	1,063	21	+2.1%	(47)	-4.2%	+0.3%
Sales - Meals	103	1	+1.4%	(5)	-4.8%	+1.3%	306	11	+3.7%	(7)	-2.3%	+3.8%
Sales - Motor Vehicles	79	6	+7.9%	2	+2.4%	+0.5%	223	4	+1.6%	(6)	-2.7%	+2.1%
Subtotal Sales & Use	526	28	+5.6%	(18)	-3.4%	+0.6%	1,592	36	+2.3%	(60)	-3.6%	+1.2%
Corporate & Business - Total	510	76	+17.5%	43	+9.2%	+9.8%	601	71	+13.3%	52	+9.4%	+9.8%
All Other	204	15	+7.7%	13	+6.8%	+8.4%	560	12	+2.2%	8	+1.5%	+2.8%
Total Tax Collections	2,740	189	+7.4%	26	+1.0%	+4.1%	6,183	232	+3.9%	(11)	-0.2%	+3.7%

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