

September 2019 Tax Collection Summary (in \$ millions)

Preliminary as of October 3, 2019

	Month of September						FY20 YTD as of September					
	9/2019 Actual Collections	9/2019 v. 9/2018 \$ Fav/(Unfav)	9/2019 v. 9/2018 % Fav/(Unfav)	9/2019 Actual vs Benchmark \$ Fav/(Unfav)	9/2019 Actual vs Benchmark % Fav/(Unfav)	9/2019 v. 9/2018 Baseline % Change	9/2019 YTD Actual Collections	9/2019 YTD v. 9/2018 YTD \$ Fav/(Unfav)	9/2019 YTD v. 9/2018 YTD % Fav/(Unfav)	9/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	9/2019 YTD Actual vs Benchmark % Fav/(Unfav)	9/2019 YTD v. 9/2018 YTD Baseline % Change
Income												
Income Withholding	1,096	9	+0.9%	(37)	-3.2%	+3.1%	3,183	125	+4.1%	(12)	-0.4%	+4.7%
Income Est. Payments	622	21	+3.4%	36	+6.1%	+4.2%	692	23	+3.4%	40	+6.2%	+4.2%
Income Returns/Bills	49	3	+5.6%	4	+8.3%	+5.5%	127	2	+1.6%	7	+5.6%	+2.8%
Income Refunds Net (outflow)	(30)	(1)	-3.0%	(7)	-28.2%	-2.7%	(63)	23	+26.8%	(5)	-9.0%	+21.2%
Subtotal Non-withheld Income	641	22	+3.6%	33	+5.4%	+4.4%	756	48	+6.7%	42	+5.9%	+7.0%
Subtotal Income	1,738	32	+1.9%	(4)	-0.2%	+3.5%	3,939	172	+4.6%	30	+0.8%	+5.1%
Sales & Use												
Sales - Regular	386	13	+3.4%	(12)	-3.1%	+2.4%	1,226	64	+5.5%	(10)	-0.8%	+4.8%
Sales - Meals	119	7	+6.3%	1	+0.6%	+6.0%	349	16	+4.8%	(2)	-0.7%	+4.7%
Sales - Motor Vehicles	83	8	+11.3%	3	+3.9%	+8.0%	220	10	+4.9%	1	+0.3%	+4.1%
Subtotal Sales & Use	588	28	+5.0%	(9)	-1.4%	+3.8%	1,795	90	+5.3%	(12)	-0.6%	+4.7%
Corporate & Business - Total	588	(49)	-7.7%	3	+0.4%	-5.8%	753	(23)	-3.0%	15	+2.1%	-2.3%
All Other	276	(45)	-14.0%	55	+25.1%	-16.5%	714	(13)	-1.8%	50	+7.5%	-6.5%
Total Tax Collections	3,189	(34)	-1.1%	46	+1.5%	-0.2%	7,201	226	+3.2%	83	+1.2%	+3.0%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$12.5 million in September 2019 and \$12.5 million during FY20 YTD.

(2) The September and year-to-date benchmarks reflect the full Fiscal Year 2020 benchmark of \$30.099 billion.