

October 2017 Tax Collection Summary (in \$ millions)

Preliminary as of November 3, 2017

	Month of October					FY18 YTD as of October						
	10/2017 Actual Collections	10/2017 v. 10/2016 \$ Fav/(Unfav)	10/2017 v. 10/2016 % Fav/(Unfav)	10/2017 Actual vs Benchmark \$ Fav/(Unfav)	10/2017 Actual vs Benchmark % Fav/(Unfav)	10/2017 v. 10/2016 Baseline % Change	10/2017 YTD Actual Collections	10/2017 YTD v. 10/2016 YTD \$ Fav/(Unfav)	10/2017 YTD v. 10/2016 YTD % Fav/(Unfav)	10/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	10/2017 YTD Actual vs Benchmark % Fav/(Unfav)	10/2017 YTD v. 10/2016 YTD Baseline % Change
Income												
Income Withholding	951	(8)	-0.9%	(11)	-1.1%	+3.4%	3,946	155	+4.1%	98	+2.5%	+6.7%
Income Est. Payments	45	3	+6.5%	4	+10.6%	+6.2%	616	(11)	-1.7%	(11)	-1.8%	-1.2%
Income Returns/Bills	104	13	+14.5%	12	+12.5%	+13.7%	221	14	+6.7%	26	+13.1%	+13.3%
Income Refunds Net (outflow)	(93)	(3)	-2.8%	(5)	-5.7%	-3.6%	(236)	(49)	-26.1%	(37)	-18.8%	-20.3%
Subtotal Income	1,008	5	+0.5%	0	+0.0%	+4.5%	4,546	110	+2.5%	75	+1.7%	+5.3%
Sales & Use												
Sales - Regular	367	(3)	-0.7%	(10)	-2.7%	-1.0%	1,471	39	+2.7%	13	+0.9%	+2.7%
Sales - Meals	105	7	+7.3%	2	+2.2%	+6.8%	421	18	+4.4%	(0)	-0.1%	+4.4%
Sales - Motor Vehicles	80	13	+18.5%	11	+15.2%	+4.2%	276	(15)	-5.3%	4	+1.6%	+0.7%
Subtotal Sales & Use	553	17	+3.2%	3	+0.5%	+1.1%	2,168	42	+2.0%	17	+0.8%	+2.8%
Corporate & Business - Total	75	8	+12.2%	41	+116.5%	+50.3%	697	27	+4.0%	64	+10.1%	+8.5%
All Other	202	15	+7.9%	15	+7.9%	+8.1%	772	28	+3.7%	23	+3.1%	+3.2%
Total Tax Collections	1,838	45	+2.5%	58	+3.3%	+5.6%	8,183	205	+2.6%	178	+2.2%	+4.7%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled \$0.0 million in October 2017 and \$0.0 million during FY18 YTD.

(2) The October benchmark reflects the full Fiscal Year 2018 benchmark of \$26.504 billion. The FY18 revenue benchmark of \$26.504 billion was used in building the signed FY18 General Appropriations Act.