March 2018 Tax Collection Summary (in $ millions)

Preliminary as of April 4, 2018

	Month of March						**FY18 YTD as of March**					
	03/2018 Actual Collections	03/2018 v. 03/2017 $ Fav/(Unfav)	03/2018 v. 03/2017 % Fav/(Unfav)	03/2018 Actual vs Benchmark $ Fav/(Unfav)	03/2018 Actual vs Benchmark % Fav/(Unfav)	03/2018 v. 03/2017 Baseline % Change	**03/2018 YTD Actual Collections**	03/2018 YTD v. 03/2017 YTD $ Fav/(Unfav)	03/2018 YTD v. 03/2017 YTD % Fav/(Unfav)	03/2018 YTD Actual vs Benchmark $ Fav/(Unfav)	03/2018 YTD Actual vs Benchmark % Fav/(Unfav)	03/2018 YTD v. 03/2017 YTD Baseline % Change
Income												
Income Withholding	1,238	105	+9.3%	44	+3.7%	+9.7%	9,598	540	+6.0%	29	+0.3%	+6.0%
Income Est. Payments	20	(0)	-2.2%	(1)	-4.6%	-2.5%	2,301	655	+39.8%	629	+37.7%	+39.9%
Income Returns/Bills	95	25	+36.4%	12	+14.8%	+19.4%	491	91	+22.8%	96	+24.2%	+25.2%
Income Refunds Net (outflow)	(394)	(61)	-18.4%	(70)	-21.6%	-21.5%	(1,208)	(142)	-13.3%	(141)	-13.2%	-13.8%
Subtotal Non-withheld Income	(279)	(36)	-15.0%	(59)	-26.6%	+24.1%	1,583	604	+61.7%	584	+58.4%	+62.3%
Subtotal Income	**959**	**69**	**+7.7%**	**(15)**	**-1.5%**	**+5.8%**	**11,182**	**1,144**	**+11.4%**	**613**	**+5.8%**	**+11.5%**
Sales & Use												
Sales - Regular	321	25	+8.3%	18	+6.1%	+8.0%	3,314	128	+4.0%	57	+1.7%	+3.6%
Sales - Meals	81	4	+4.6%	1	+0.7%	+5.3%	863	35	+4.3%	(2)	-0.2%	+4.3%
Sales - Motor Vehicles	72	(6)	-8.3%	(3)	-4.5%	-5.1%	610	11	+1.8%	15	+2.6%	+1.8%
Subtotal Sales & Use	**474**	**22**	**+4.8%**	**16**	**+3.4%**	**+5.3%**	**4,788**	**174**	**+3.8%**	**70**	**+1.5%**	**+3.5%**
Corporate & Business - Total	**643**	**(138)**	**-17.6%**	**165**	**+34.6%**	**+22.0%**	**1,741**	**(105)**	**-5.7%**	**165**	**+10.5%**	**+10.6%**
All Other	**168**	**11**	**+6.8%**	**10**	**+6.5%**	**+6.4%**	**1,683**	**50**	**+3.1%**	**43**	**+2.6%**	**+2.8%**
Total Tax Collections	**2,243**	**(36)**	**-1.6%**	**176**	**+8.5%**	**+11.3%**	**19,393**	**1,263**	**+7.0%**	**892**	**+4.8%**	**+8.6%**

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding $10 million each. These totaled $0.0 million in March 2018 and $11.0 million during FY18 YTD.

(2) The March and year-to-date benchmarks reflect the revised full Fiscal Year 2018 benchmark of $26.661 billion.