

May 2018 Tax Collection Summary (in \$ millions)

Preliminary as of June 5, 2018

	Month of May						FY18 YTD as of May					
	05/2018 Actual Collections	05/2018 v. 05/2017 \$ Fav/(Unfav)	05/2018 v. 05/2017 % Fav/(Unfav)	05/2018 Actual vs Benchmark \$ Fav/(Unfav)	05/2018 Actual vs Benchmark % Fav/(Unfav)	05/2018 v. 05/2017 Baseline % Change	05/2018 YTD Actual Collections	05/2018 YTD v. 05/2017 YTD \$ Fav/(Unfav)	05/2018 YTD v. 05/2017 YTD % Fav/(Unfav)	05/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	05/2018 YTD Actual vs Benchmark % Fav/(Unfav)	05/2018 YTD v. 05/2017 YTD Baseline % Change
Income												
Income Withholding	926	(27)	-2.8%	(32)	-3.4%	+2.4%	11,638	664	+6.0%	34	+0.3%	+6.0%
Income Est. Payments	26	(1)	-3.6%	(2)	-5.9%	-3.9%	2,600	694	+36.4%	657	+33.8%	+36.2%
Income Returns/Bills	274	(9)	-3.2%	85	+44.8%	+31.8%	2,084	213	+11.4%	177	+9.3%	+11.2%
Income Refunds Net (outflow)	(110)	(3)	-3.2%	(25)	-29.7%	-24.1%	(1,679)	(191)	-12.8%	(193)	-13.0%	-13.5%
Subtotal Non-withheld Income	190	(14)	-6.6%	58	+43.9%	+31.1%	3,004	716	+31.3%	642	+27.2%	+30.5%
Subtotal Income	1,117	(41)	-3.5%	26	+2.4%	+7.5%	14,642	1,380	+10.4%	676	+4.8%	+10.2%
Sales & Use												
Sales - Regular	363	10	+2.8%	0	+0.1%	+1.9%	4,038	156	+4.0%	65	+1.6%	+3.5%
Sales - Meals	95	1	+0.7%	(4)	-3.7%	+0.7%	1,050	43	+4.3%	(3)	-0.3%	+4.3%
Sales - Motor Vehicles	91	8	+9.9%	9	+10.8%	+9.9%	763	14	+1.9%	17	+2.3%	+1.6%
Subtotal Sales & Use	548	19	+3.5%	6	+1.0%	+2.9%	5,851	213	+3.8%	80	+1.4%	+3.4%
Corporate & Business - Total	76	32	+72.1%	24	+47.4%	+64.5%	2,077	64	+3.2%	58	+2.9%	+4.6%
All Other	203	13	+6.7%	12	+6.1%	+6.3%	2,068	75	+3.8%	66	+3.3%	+3.5%
Total Tax Collections	1,944	23	+1.2%	67	+3.6%	+7.4%	24,639	1,733	+7.6%	879	+3.7%	+7.5%

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

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