

October 2018 Tax Collection Summary (in \$ millions)

Preliminary as of November 5, 2018

	Month of October						FY19 YTD as of October					
	10/2018 Actual Collections	10/2018 v. 10/2017 \$ Fav/(Unfav)	10/2018 v. 10/2017 % Fav/(Unfav)	10/2018 Actual vs Benchmark \$ Fav/(Unfav)	10/2018 Actual vs Benchmark % Fav/(Unfav)	10/2018 v. 10/2017 Baseline % Change	10/2018 YTD Actual Collections	10/2018 YTD v. 10/2017 YTD \$ Fav/(Unfav)	10/2018 YTD v. 10/2017 YTD % Fav/(Unfav)	10/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	10/2018 YTD Actual vs Benchmark % Fav/(Unfav)	10/2018 YTD v. 10/2017 YTD Baseline % Change
Income												
Income Withholding	1,009	58	+6.1%	4	+0.4%	+5.0%	4,065	120	+3.0%	(10)	-0.2%	+3.7%
Income Est. Payments	52	7	+16.1%	3	+5.7%	+16.2%	721	106	+17.2%	38	+5.6%	+16.7%
Income Returns/Bills	134	28	+26.2%	26	+24.3%	+29.7%	259	36	+16.2%	14	+5.5%	+11.9%
Income Refunds Net (outflow)	(119)	(26)	-27.5%	(23)	-23.7%	-26.5%	(205)	32	+13.4%	20	+8.7%	+6.3%
Subtotal Non-withheld Income	67	9	+16.1%	6	+10.1%	+24.4%	775	174	+28.9%	71	+10.1%	+23.9%
Subtotal Income	1,076	67	+6.7%	10	+1.0%	+6.1%	4,841	294	+6.5%	61	+1.3%	+6.4%
Sales & Use												
Sales - Regular	379	10	+2.8%	(13)	-3.3%	+0.1%	1,540	67	+4.6%	1	+0.1%	+3.7%
Sales - Meals	109	4	+3.7%	(0)	-0.4%	+4.1%	442	21	+5.0%	1	+0.2%	+4.8%
Sales - Motor Vehicles	81	8	+11.1%	11	+15.7%	+16.5%	291	14	+4.9%	6	+2.1%	+3.5%
Subtotal Sales & Use	570	22	+4.1%	(3)	-0.4%	+3.1%	2,273	102	+4.7%	8	+0.3%	+3.9%
Corporate & Business - Total	47	(30)	-39.2%	(9)	-16.6%	-43.1%	821	123	+17.6%	102	+14.2%	+15.6%
All Other	220	26	+13.5%	29	+15.2%	+12.9%	942	177	+23.1%	179	+23.5%	+21.1%
Total Tax Collections	1,912	86	+4.7%	27	+1.5%	+3.9%	8,876	695	+8.5%	350	+4.1%	+7.9%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0 million in October 2018, and \$38.7 million year-to-date through October.

(2) The October and year-to-date benchmarks reflect the full Fiscal Year 2019 benchmark of \$28.392 billion.