

**September 2017 Tax Collection Summary (in \$ millions)**

Preliminary as of October 4, 2017

	Month of September					FY18 YTD as of September						
	<b>09/2017 Actual Collections</b>	09/2017 v. 09/2016 \$ Fav/(Unfav)	09/2017 v. 09/2016 % Fav/(Unfav)	09/2017 Actual vs Benchmark \$ Fav/(Unfav)	09/2017 Actual vs Benchmark % Fav/(Unfav)	09/2017 v. 09/2016 Baseline % Change	<b>09/2017 YTD Actual Collections</b>	09/2017 YTD v. 09/2016 YTD \$ Fav/(Unfav)	09/2017 YTD v. 09/2016 YTD % Fav/(Unfav)	09/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	09/2017 YTD Actual vs Benchmark % Fav/(Unfav)	09/2017 YTD v. 09/2016 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,083	114	+11.8%	134	+14.2%	+16.6%	2,992	161	+5.7%	106	+3.7%	+7.7%
Income Est. Payments	516	(10)	-2.0%	(17)	-3.2%	-2.2%	571	(14)	-2.3%	(16)	-2.7%	-1.7%
Income Returns/Bills	42	4	+9.8%	3	+7.9%	+9.0%	114	(1)	-1.2%	12	+11.7%	+11.2%
Income Refunds Net (outflow)	(47)	(17)	-58.3%	(17)	-54.4%	-59.0%	(144)	(47)	-48.7%	(33)	-30.1%	-36.9%
<b>Subtotal Income</b>	<b>1,594</b>	<b>90</b>	<b>+6.0%</b>	<b>104</b>	<b>+7.0%</b>	<b>+9.0%</b>	<b>3,533</b>	<b>99</b>	<b>+2.9%</b>	<b>69</b>	<b>+2.0%</b>	<b>+5.4%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	361	17	+5.0%	12	+3.5%	+5.3%	1,103	41	+3.8%	23	+2.1%	+3.9%
Sales - Meals	106	3	+2.8%	(1)	-1.2%	+3.3%	316	11	+3.5%	(3)	-0.8%	+3.7%
Sales - Motor Vehicles	73	(6)	-8.1%	2	+2.4%	+1.4%	203	(20)	-9.2%	1	+0.6%	-0.2%
<b>Subtotal Sales &amp; Use</b>	<b>540</b>	<b>14</b>	<b>+2.6%</b>	<b>12</b>	<b>+2.4%</b>	<b>+4.3%</b>	<b>1,622</b>	<b>31</b>	<b>+2.0%</b>	<b>21</b>	<b>+1.3%</b>	<b>+3.3%</b>
<b>Corporate &amp; Business - Total</b>	<b>503</b>	<b>(9)</b>	<b>-1.8%</b>	<b>16</b>	<b>+3.3%</b>	<b>+3.0%</b>	<b>618</b>	<b>15</b>	<b>+2.6%</b>	<b>20</b>	<b>+3.4%</b>	<b>+3.4%</b>
<b>All Other</b>	<b>204</b>	<b>2</b>	<b>+1.2%</b>	<b>2</b>	<b>+1.2%</b>	<b>+1.5%</b>	<b>576</b>	<b>18</b>	<b>+3.2%</b>	<b>13</b>	<b>+2.4%</b>	<b>+2.5%</b>
<b>Total Tax Collections</b>	<b>2,840</b>	<b>97</b>	<b>+3.5%</b>	<b>135</b>	<b>+5.0%</b>	<b>+6.4%</b>	<b>6,349</b>	<b>164</b>	<b>+2.6%</b>	<b>124</b>	<b>+2.0%</b>	<b>+4.4%</b>

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

(2) The September 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.