

September 2018 Tax Collection Summary (in \$ millions)

Preliminary as of October 3, 2018

	Month of September						FY19 YTD as of September					
	09/2018 Actual Collections	09/2018 v. 09/2017 \$ Fav/(Unfav)	09/2018 v. 09/2017 % Fav/(Unfav)	09/2018 Actual vs Benchmark \$ Fav/(Unfav)	09/2018 Actual vs Benchmark % Fav/(Unfav)	09/2018 v. 09/2017 Baseline % Change	09/2018 YTD Actual Collections	09/2018 YTD v. 09/2017 YTD \$ Fav/(Unfav)	09/2018 YTD v. 09/2017 YTD % Fav/(Unfav)	09/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	09/2018 YTD Actual vs Benchmark % Fav/(Unfav)	09/2018 YTD v. 09/2017 YTD Baseline % Change
Income												
Income Withholding	1,085	(0)	-0.0%	(8)	-0.7%	+1.5%	3,056	62	+2.1%	(14)	-0.5%	+3.3%
Income Est. Payments	602	85	+16.5%	34	+6.0%	+16.6%	669	99	+17.3%	36	+5.6%	+16.7%
Income Returns/Bills	46	2	+4.4%	0	+0.1%	+5.1%	125	9	+7.6%	(12)	-8.9%	-3.9%
Income Refunds Net (outflow)	(29)	18	+38.1%	19	+39.9%	+39.2%	(86)	58	+40.2%	42	+33.2%	+27.7%
Subtotal Non-withheld Income	619	105	+20.4%	53	+9.4%	+20.7%	709	165	+30.3%	66	+10.2%	+24.0%
Subtotal Income	1,704	105	+6.5%	46	+2.8%	+7.7%	3,765	227	+6.4%	52	+1.4%	+6.5%
Sales & Use												
Sales - Regular	373	12	+3.2%	2	+0.5%	+4.2%	1,161	57	+5.2%	14	+1.2%	+4.9%
Sales - Meals	112	6	+6.0%	1	+0.9%	+5.5%	333	17	+5.4%	1	+0.4%	+5.0%
Sales - Motor Vehicles	74	0	+0.2%	(5)	-6.7%	-5.9%	210	6	+2.7%	(5)	-2.4%	-1.2%
Subtotal Sales & Use	559	18	+3.4%	(2)	-0.4%	+3.1%	1,704	80	+4.9%	10	+0.6%	+4.2%
Corporate & Business - Total	635	129	+25.6%	98	+18.3%	+24.0%	774	153	+24.6%	112	+16.8%	+22.8%
All Other	324	125	+62.8%	129	+66.2%	+63.4%	722	151	+26.4%	150	+26.2%	+23.9%
Total Tax Collections	3,223	377	+13.3%	271	+9.2%	+13.6%	6,965	610	+9.6%	323	+4.9%	+9.0%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled about \$39 million in September 2018.

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