

April 2018 Tax Collection Summary (in \$ millions)

Preliminary as of May 3, 2018

	Month of April						FY18 YTD as of April					
	04/2018 Actual Collections	04/2018 v. 04/2017 \$ Fav/(Unfav)	04/2018 v. 04/2017 % Fav/(Unfav)	04/2018 Actual vs Benchmark \$ Fav/(Unfav)	04/2018 Actual vs Benchmark % Fav/(Unfav)	04/2018 v. 04/2017 Baseline % Change	04/2018 YTD Actual Collections	04/2018 YTD v. 04/2017 YTD \$ Fav/(Unfav)	04/2018 YTD v. 04/2017 YTD % Fav/(Unfav)	04/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	04/2018 YTD Actual vs Benchmark % Fav/(Unfav)	04/2018 YTD v. 04/2017 YTD Baseline % Change
Income												
Income Withholding	1,109	147	+15.3%	33	+3.0%	+9.3%	10,710	689	+6.9%	64	+0.6%	+6.3%
Income Est. Payments	271	38	+16.3%	28	+11.4%	+14.1%	2,572	693	+36.9%	657	+34.3%	+36.7%
Income Returns/Bills	1,316	129	+10.8%	(5)	-0.4%	+1.4%	1,808	221	+13.9%	91	+5.3%	+7.4%
Income Refunds Net (outflow)	(361)	(46)	-14.4%	(27)	-8.0%	-9.0%	(1,569)	(187)	-13.6%	(167)	-11.9%	-12.6%
Subtotal Non-withheld Income	1,227	121	+11.0%	(4)	-0.3%	+1.9%	2,811	727	+34.9%	581	+26.0%	+30.3%
Subtotal Income	2,336	269	+13.0%	28	+1.2%	+5.4%	13,521	1,416	+11.7%	645	+5.0%	+10.5%
Sales & Use												
Sales - Regular	360	17	+4.9%	7	+1.9%	+3.8%	3,675	146	+4.1%	65	+1.8%	+3.6%
Sales - Meals	92	7	+8.7%	3	+3.5%	+8.2%	956	43	+4.7%	1	+0.1%	+4.7%
Sales - Motor Vehicles	62	(5)	-7.7%	(7)	-10.3%	-11.4%	672	6	+0.9%	8	+1.3%	+0.5%
Subtotal Sales & Use	514	19	+3.9%	3	+0.5%	+2.5%	5,303	195	+3.8%	74	+1.4%	+3.4%
Corporate & Business - Total	245	123	+100.2%	(147)	-37.5%	-120.8%	1,991	22	+1.1%	23	+1.2%	+2.7%
All Other	206	36	+21.4%	35	+20.7%	+21.0%	1,877	75	+4.2%	67	+3.7%	+3.9%
Total Tax Collections	3,301	447	+15.7%	(80)	-2.4%	+0.4%	22,692	1,708	+8.1%	809	+3.7%	+7.5%

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

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