

October 2025 Tax Collections Summary (in \$ millions)

Preliminary as of November 5, 2025

	Month of October					FY26 YTD as of October				
	10/25 Actual Collections	10/25 v. 10/24 \$ Fav/(Unfav)	10/25 v. 10/24 % Fav/(Unfav)	10/25 Actual v. Benchmark \$ Fav/(Unfav)	10/25 Actual v. Benchmark % Fav/(Unfav)	10/25 YTD Actual Collections	10/25 YTD v. 10/24 YTD \$ Fav/(Unfav)	10/25 YTD v. 10/24 YTD % Fav/(Unfav)	10/25 YTD Actual v. Benchmark \$ Fav/(Unfav)	10/25 YTD Actual v. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,530	117	+8.3%	53	+3.6%	6,107	365	+6.4%	(22)	-0.4%
Income Est. Payments	108	22	+26.2%	20	+22.1%	1,463	196	+15.5%	156	+11.9%
Income Returns/Bills	282	9	+3.3%	(13)	-4.3%	597	18	+3.0%	(19)	-3.1%
Income Refunds Net (outflow)	(148)	30	+16.8%	49	+24.8%	(311)	47	+13.1%	84	+21.3%
Subtotal Non-withheld Income	242	61	+34.0%	56	+29.9%	1,749	261	+17.5%	221	+14.5%
Subtotal Income	1,773	178	+11.2%	109	+6.6%	7,856	626	+8.7%	200	+2.6%
Sales & Use										
Sales - Regular	580	17	+3.0%	19	+3.4%	2,275	49	+2.2%	40	+1.8%
Sales - Meals	152	(2)	-1.0%	(13)	-7.7%	609	14	+2.4%	(8)	-1.4%
Sales - Motor Vehicles	102	3	+2.8%	4	+3.8%	389	(3)	-0.9%	8	+2.2%
Subtotal Sales & Use	835	18	+2.2%	10	+1.2%	3,272	59	+1.8%	40	+1.2%
Corporate & Business - Total	68	0	+0.2%	(1)	-1.0%	913	(236)	-20.5%	(210)	-18.7%
All Other	252	44	+21.3%	44	+21.2%	969	101	+11.6%	69	+7.7%
Total Tax Collections	2,927	241	+9.0%	162	+5.9%	13,010	550	+4.4%	99	+0.8%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.00 million in October 2025 and \$0.00 million in FY26 year-to-date.