

## January 2017 Tax Collection Summary (in \$ millions)

Preliminary as of February 3, 2017

	Month of January						FY17 YTD as of January					
	<b>01/2017 Actual Collections</b>	01/2017 v. 01/2016 \$ Fav/(Unfav)	01/2017 v. 01/2016 % Fav/(Unfav)	01/2017 Actual vs Benchmark \$ Fav/(Unfav)	01/2017 Actual vs Benchmark % Fav/(Unfav)	01/2017 v. 01/2016 Baseline % Change	<b>01/2017 YTD Actual Collections</b>	01/2017 YTD v. 01/2016 YTD \$ Fav/(Unfav)	01/2017 YTD v. 01/2016 YTD % Fav/(Unfav)	01/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	01/2017 YTD Actual vs Benchmark % Fav/(Unfav)	01/2017 YTD v. 01/2016 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,161	87	+8.1%	3	+0.3%	+4.7%	6,992	359	+5.4%	25	+0.4%	+5.8%
Income Est. Payments	659	(51)	-7.2%	(77)	-10.5%	-7.6%	1,610	(96)	-5.6%	(14)	-0.8%	-4.6%
Income Returns/Bills	45	12	+38.2%	11	+31.5%	+7.5%	304	(4)	-1.3%	(3)	-1.1%	-4.5%
Income Refunds Net (outflow)	(16)	12	+42.5%	33	+67.3%	+81.1%	(285)	(11)	-4.1%	23	+7.5%	-3.3%
<b>Subtotal Income</b>	<b>1,848</b>	<b>60</b>	<b>+3.3%</b>	<b>(30)</b>	<b>-1.6%</b>	<b>+1.2%</b>	<b>8,621</b>	<b>248</b>	<b>+3.0%</b>	<b>31</b>	<b>+0.4%</b>	<b>+3.4%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	453	16	+3.8%	4	+1.0%	+3.3%	2,573	72	+2.9%	10	+0.4%	+1.8%
Sales - Meals	92	5	+6.3%	0	+0.4%	+5.0%	673	30	+4.6%	2	+0.3%	+4.5%
Sales - Motor Vehicles	64	8	+15.4%	2	+2.5%	+5.7%	471	(11)	-2.3%	(26)	-5.3%	+0.7%
<b>Subtotal Sales &amp; Use</b>	<b>609</b>	<b>30</b>	<b>+5.2%</b>	<b>6</b>	<b>+1.0%</b>	<b>+3.8%</b>	<b>3,717</b>	<b>91</b>	<b>+2.5%</b>	<b>(14)</b>	<b>-0.4%</b>	<b>+2.1%</b>
<b>Corporate &amp; Business - Total</b>	<b>54</b>	<b>15</b>	<b>+39.7%</b>	<b>13</b>	<b>+33.5%</b>	<b>+40.0%</b>	<b>1,020</b>	<b>58</b>	<b>+6.0%</b>	<b>(18)</b>	<b>-1.8%</b>	<b>+6.3%</b>
<b>All Other</b>	<b>193</b>	<b>9</b>	<b>+4.8%</b>	<b>9</b>	<b>+4.9%</b>	<b>+7.8%</b>	<b>1,304</b>	<b>(12)</b>	<b>-0.9%</b>	<b>(31)</b>	<b>-2.3%</b>	<b>-0.0%</b>
<b>Total Tax Collections</b>	<b>2,703</b>	<b>114</b>	<b>+4.4%</b>	<b>(1)</b>	<b>-0.05%</b>	<b>+2.8%</b>	<b>14,661</b>	<b>385</b>	<b>+2.7%</b>	<b>(33)</b>	<b>-0.2%</b>	<b>+3.0%</b>

**Note:** Tax-Related Settlements & Judgments exceeding \$10 million each totaled \$0.0 in January 2017 and \$13.5 million during FY17 year to date through the end of January 2017. These payments are NOT included in the January and YTD collections figures above. January and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each.