

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

Preliminary as of June 5, 2017

	Month of May						FY17 YTD as of May					
	<b>05/2017 Actual Collections</b>	05/2017 v. 05/2016 \$ Fav/(Unfav)	05/2017 v. 05/2016 % Fav/(Unfav)	05/2017 Actual vs Benchmark \$ Fav/(Unfav)	05/2017 Actual vs Benchmark % Fav/(Unfav)	05/2017 v. 05/2016 Baseline % Change	<b>05/2017 YTD Actual Collections</b>	05/2017 YTD v. 05/2016 YTD \$ Fav/(Unfav)	05/2017 YTD v. 05/2016 YTD % Fav/(Unfav)	05/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	05/2017 YTD Actual vs Benchmark % Fav/(Unfav)	05/2017 YTD v. 05/2016 YTD Baseline % Change
<b>Income</b>												
Income Withholding	954	44	+4.8%	(39)	-4.0%	+0.1%	10,975	439	+4.2%	(43)	-0.4%	+4.7%
Income Est. Payments	27	4	+18.4%	2	+7.8%	+18.4%	1,905	(122)	-6.0%	(69)	-3.5%	-5.2%
Income Returns/Bills	275	93	+51.4%	87	+46.0%	+55.7%	1,862	(118)	-5.9%	(243)	-11.5%	-5.3%
Income Refunds Net (outflow)	(107)	(19)	-21.0%	(14)	-15.3%	-13.0%	(1,488)	7	+0.5%	53	+3.4%	+5.3%
<b>Subtotal Income</b>	<b>1,149</b>	<b>123</b>	<b>+12.0%</b>	<b>35</b>	<b>+3.2%</b>	<b>+9.2%</b>	<b>13,255</b>	<b>206</b>	<b>+1.6%</b>	<b>(303)</b>	<b>-2.2%</b>	<b>+2.8%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	352	7	+2.0%	14	+4.2%	+6.3%	3,882	83	+2.2%	11	+0.3%	+2.0%
Sales - Meals	94	5	+5.9%	1	+1.5%	+6.2%	1,007	40	+4.1%	(1)	-0.1%	+4.2%
Sales - Motor Vehicles	81	10	+13.7%	5	+6.2%	+9.6%	748	(7)	-1.0%	(27)	-3.5%	+1.4%
<b>Subtotal Sales &amp; Use</b>	<b>528</b>	<b>22</b>	<b>+4.3%</b>	<b>20</b>	<b>+4.0%</b>	<b>+6.8%</b>	<b>5,637</b>	<b>115</b>	<b>+2.1%</b>	<b>(17)</b>	<b>-0.3%</b>	<b>+2.3%</b>
<b>Corporate &amp; Business - Total</b>	<b>44</b>	<b>(72)</b>	<b>-62.2%</b>	<b>0</b>	<b>+0.4%</b>	<b>+2.9%</b>	<b>2,012</b>	<b>1</b>	<b>+0.0%</b>	<b>(32)</b>	<b>-1.5%</b>	<b>+4.2%</b>
<b>All Other</b>	<b>201</b>	<b>(16)</b>	<b>-7.4%</b>	<b>(26)</b>	<b>-11.3%</b>	<b>-6.4%</b>	<b>2,003</b>	<b>(49)</b>	<b>-2.4%</b>	<b>(88)</b>	<b>-4.2%</b>	<b>-1.8%</b>
<b>Total Tax Collections</b>	<b>1,922</b>	<b>57</b>	<b>+3.1%</b>	<b>30</b>	<b>+1.6%</b>	<b>+6.4%</b>	<b>22,906</b>	<b>274</b>	<b>+1.2%</b>	<b>(439)</b>	<b>-1.9%</b>	<b>+2.4%</b>

Note: Tax-Related Settlements & Judgments exceeding \$10 million each totaled \$24.0 million during FY17 year to date through the end of May 2017. These payments are NOT included in the May and YTD collections figures above. May and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each.