

January 2017 Tax Collection Summary (in \$ millions)

Preliminary as of February 5, 2018

| | Month of January | | | | | | FY18 YTD as of January | | | | | |
|---|---|---|--|--|---|---|---|--|---|---|--|---|
| | 01/2018 Actual Collections | 01/2018 v. 01/2017 \$ Fav/(Unfav) | 01/2018 v. 01/2017 % Fav/(Unfav) | 01/2018 Actual vs Benchmark \$ Fav/(Unfav) | 01/2018 Actual vs Benchmark % Fav/(Unfav) | 01/2018 v. 01/2017 Baseline % Change | 01/2018 YTD Actual Collections | 01/2018 YTD v. 01/2017 YTD \$ Fav/(Unfav) | 01/2018 YTD v. 01/2017 YTD % Fav/(Unfav) | 01/2018 YTD Actual vs Benchmark \$ Fav/(Unfav) | 01/2018 YTD Actual vs Benchmark % Fav/(Unfav) | 01/2018 YTD v. 01/2017 YTD Baseline % Change |
| Income | | | | | | | | | | | | |
| Income Withholding | 1,136 | (20) | -1.7% | (64) | -5.4% | +0.3% | 7,343 | 356 | +5.1% | 23 | +0.3% | +5.9% |
| Income Est. Payments | 930 | 271 | +41.1% | 214 | +30.0% | +34.7% | 2,270 | 660 | +41.0% | 635 | +38.9% | +41.1% |
| Income Returns/Bills | 44 | (2) | -3.6% | 13 | +42.9% | +30.8% | 349 | 44 | +14.5% | 70 | +25.0% | +24.0% |
| Income Refunds Net (outflow) | (5) | 8 | +59.8% | 17 | +77.2% | +135.8% | (334) | (52) | -18.6% | (24) | -7.7% | -9.0% |
| Subtotal Non-withheld Income | 968 | 277 | +40.0% | 245 | +33.9% | +37.6% | 2,286 | 652 | +39.9% | 681 | +42.5% | +43.4% |
| Subtotal Income | 2,104 | 257 | +13.9% | 181 | +9.4% | +14.3% | 9,628 | 1,008 | +11.7% | 704 | +7.9% | +13.0% |
| Sales & Use | | | | | | | | | | | | |
| Sales - Regular | 452 | (3) | -0.6% | (15) | -3.2% | -1.5% | 2,652 | 78 | +3.0% | 21 | +0.8% | +2.7% |
| Sales - Meals | 97 | 5 | +5.6% | 1 | +0.5% | +5.1% | 704 | 31 | +4.5% | (0) | -0.1% | +4.5% |
| Sales - Motor Vehicles | 65 | 0 | +0.7% | (2) | -2.4% | -3.2% | 480 | 9 | +1.9% | 10 | +2.1% | +1.4% |
| Subtotal Sales & Use | 613 | 3 | +0.5% | (16) | -2.5% | -0.7% | 3,836 | 118 | +3.2% | 31 | +0.8% | +2.8% |
| Corporate & Business - Total | 54 | (17) | -23.6% | (17) | -23.3% | -22.3% | 1,098 | 61 | +5.9% | 47 | +4.5% | +4.9% |
| All Other | 203 | 11 | +5.7% | 10 | +5.1% | +5.3% | 1,336 | 33 | +2.6% | 28 | +2.2% | +2.3% |
| Total Tax Collections | 2,974 | 254 | +9.3% | 158 | +5.6% | +9.3% | 15,898 | 1,220 | +8.3% | 810 | +5.4% | +8.9% |

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

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