

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

Preliminary as of August 3, 2017

	Month of July						FY18 YTD as of July					
	<b>07/2017 Actual Collections</b>	07/2017 v. 07/2016 \$ Fav/(Unfav)	07/2017 v. 07/2016 % Fav/(Unfav)	07/2017 Actual vs Benchmark \$ Fav/(Unfav)	07/2017 Actual vs Benchmark % Fav/(Unfav)	07/2017 v. 07/2016 Baseline % Change	<b>07/2017 YTD Actual Collections</b>	07/2017 YTD v. 07/2016 YTD \$ Fav/(Unfav)	07/2017 YTD v. 07/2016 YTD % Fav/(Unfav)	07/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	07/2017 YTD Actual vs Benchmark % Fav/(Unfav)	07/2017 YTD v. 07/2016 YTD Baseline % Change
<b>Income</b>												
Income Withholding	993	98	+10.9%	(0)	-0.0%	+4.5%	993	98	+10.9%	(0)	-0.0%	+4.5%
Income Est. Payments	25	(8)	-24.6%	(3)	-12.4%	-9.3%	25	(8)	-24.6%	(3)	-12.4%	-9.3%
Income Returns/Bills	25	(15)	-36.8%	(0)	-0.8%	+0.4%	25	(15)	-36.8%	(0)	-0.8%	+0.4%
Income Refunds Net (outflow)	(39)	(19)	-92.9%	(6)	-16.6%	-33.4%	(39)	(19)	-92.9%	(6)	-16.6%	-33.4%
<b>Subtotal Income</b>	<b>1,004</b>	<b>56</b>	<b>+5.9%</b>	<b>(10)</b>	<b>-0.9%</b>	<b>+3.2%</b>	<b>1,004</b>	<b>56</b>	<b>+5.9%</b>	<b>(10)</b>	<b>-0.9%</b>	<b>+3.2%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	389	7	+1.7%	(0)	-0.1%	+1.7%	389	7	+1.7%	(0)	-0.1%	+1.7%
Sales - Meals	103	6	+5.8%	1	+1.3%	+5.8%	103	6	+5.8%	1	+1.3%	+5.8%
Sales - Motor Vehicles	49	(16)	-24.6%	(1)	-2.6%	-2.8%	49	(16)	-24.6%	(1)	-2.6%	-2.8%
<b>Subtotal Sales &amp; Use</b>	<b>541</b>	<b>(4)</b>	<b>-0.7%</b>	<b>(0)</b>	<b>-0.1%</b>	<b>+1.9%</b>	<b>541</b>	<b>(4)</b>	<b>-0.7%</b>	<b>(0)</b>	<b>-0.1%</b>	<b>+1.9%</b>
<b>Corporate &amp; Business - Total</b>	<b>78</b>	<b>26</b>	<b>+49.0%</b>	<b>6</b>	<b>+8.0%</b>	<b>+11.0%</b>	<b>78</b>	<b>26</b>	<b>+49.0%</b>	<b>6</b>	<b>+8.0%</b>	<b>+11.0%</b>
<b>All Other</b>	<b>175</b>	<b>15</b>	<b>+9.1%</b>	<b>10</b>	<b>+6.1%</b>	<b>+6.0%</b>	<b>175</b>	<b>15</b>	<b>+9.1%</b>	<b>10</b>	<b>+6.1%</b>	<b>+6.0%</b>
<b>Total Tax Collections</b>	<b>1,798</b>	<b>93</b>	<b>+5.4%</b>	<b>6</b>	<b>+0.3%</b>	<b>+3.3%</b>	<b>1,798</b>	<b>93</b>	<b>+5.4%</b>	<b>6</b>	<b>+0.3%</b>	<b>+3.3%</b>

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled \$0.0 million in July 2017 and \$0.0 million during FY18 YTD.

(2) The July benchmark reflects the full Fiscal Year 2018 benchmark of \$26.504 billion. The FY18 revenue benchmark of \$26.504 billion was used in building the signed FY18 General Appropriations Act