

April 2017 Tax Collection Summary (in \$ millions)

Preliminary as of May 3, 2017

	Month of April						FY17 YTD as of April					
	04/2017 Actual Collections	04/2017 v. 04/2016 \$ Fav/(Unfav)	04/2017 v. 04/2016 % Fav/(Unfav)	04/2017 Actual vs Benchmark \$ Fav/(Unfav)	04/2017 Actual vs Benchmark % Fav/(Unfav)	04/2017 v. 04/2016 Baseline % Change	04/2017 YTD Actual Collections	04/2017 YTD v. 04/2016 YTD \$ Fav/(Unfav)	04/2017 YTD v. 04/2016 YTD % Fav/(Unfav)	04/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	04/2017 YTD Actual vs Benchmark % Fav/(Unfav)	04/2017 YTD v. 04/2016 YTD Baseline % Change
Income												
Income Withholding	962	35	+3.8%	31	+3.3%	+7.7%	10,021	396	+4.1%	(4)	-0.0%	+5.1%
Income Est. Payments	232	(21)	-8.2%	(45)	-16.2%	-8.0%	1,878	(127)	-6.4%	(72)	-3.7%	-5.5%
Income Returns/Bills	1,191	(170)	-12.5%	(279)	-19.0%	-12.2%	1,591	(207)	-11.5%	(325)	-17.0%	-11.3%
Income Refunds Net (outflow)	(315)	29	+8.5%	18	+5.5%	+9.0%	(1,381)	26	+1.8%	67	+4.6%	+6.5%
Subtotal Income	2,070	(126)	-5.7%	(275)	-11.7%	-3.8%	12,108	87	+0.7%	(335)	-2.7%	+2.2%
Sales & Use												
Sales - Regular	342	(10)	-2.8%	(13)	-3.8%	-1.6%	3,528	75	+2.2%	(4)	-0.1%	+1.5%
Sales - Meals	85	1	+1.6%	(1)	-1.6%	+3.0%	913	35	+4.0%	(2)	-0.3%	+4.1%
Sales - Motor Vehicles	66	(2)	-2.8%	1	+1.0%	+3.9%	666	(18)	-2.6%	(33)	-4.7%	+0.4%
Subtotal Sales & Use	493	(10)	-2.1%	(14)	-2.8%	-0.1%	5,107	92	+1.8%	(39)	-0.8%	+1.8%
Corporate & Business - Total	120	52	+77.8%	49	+69.6%	+78.6%	1,966	70	+3.7%	(34)	-1.7%	+4.2%
All Other	180	0	+0.3%	(1)	-0.5%	+1.0%	1,811	(24)	-1.3%	(54)	-2.9%	-0.8%
Total Tax Collections	2,863	(83)	-2.8%	(241)	-7.8%	-1.0%	20,993	225	+1.1%	(462)	-2.2%	+2.0%

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