

February 2017 Tax Collection Summary (in \$ millions)

Preliminary as of March 3, 2017

	Month of February						FY17 YTD as of February					
	02/2017 Actual Collections	02/2017 v. 02/2016 \$ Fav/(Unfav)	02/2017 v. 02/2016 % Fav/(Unfav)	02/2017 Actual vs Benchmark \$ Fav/(Unfav)	02/2017 Actual vs Benchmark % Fav/(Unfav)	02/2017 v. 02/2016 Baseline % Change	02/2017 YTD Actual Collections	02/2017 YTD v. 02/2016 YTD \$ Fav/(Unfav)	02/2017 YTD v. 02/2016 YTD % Fav/(Unfav)	02/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	02/2017 YTD Actual vs Benchmark % Fav/(Unfav)	02/2017 YTD v. 02/2016 YTD Baseline % Change
Income												
Income Withholding	938	(51)	-5.1%	(61)	-6.1%	-1.8%	7,926	304	+4.0%	(42)	-0.5%	+4.8%
Income Est. Payments	15	(8)	-35.5%	(10)	-39.4%	-35.5%	1,625	(104)	-6.0%	(23)	-1.4%	-5.0%
Income Returns/Bills	31	(11)	-26.6%	(14)	-30.7%	-3.2%	336	(15)	-4.2%	(17)	-4.8%	-4.2%
Income Refunds Net (outflow)	(453)	(2)	-0.3%	8	+1.7%	+8.9%	(735)	(9)	-1.3%	34	+4.5%	+4.7%
Subtotal Income	531	(72)	-11.9%	(77)	-12.7%	+2.1%	9,151	176	+2.0%	(47)	-0.5%	+3.3%
Sales & Use												
Sales - Regular	315	13	+4.2%	7	+2.2%	+4.5%	2,889	86	+3.1%	18	+0.6%	+2.2%
Sales - Meals	78	4	+4.9%	1	+0.8%	+5.5%	752	33	+4.6%	2	+0.3%	+4.6%
Sales - Motor Vehicles	49	(12)	-19.5%	(11)	-19.0%	-16.0%	520	(23)	-4.2%	(37)	-6.7%	-1.2%
Subtotal Sales & Use	443	5	+1.1%	(4)	-0.9%	+1.8%	4,161	97	+2.4%	(17)	-0.4%	+2.1%
Corporate & Business - Total	24	(35)	-59.0%	(38)	-61.0%	-58.7%	1,061	40	+4.0%	(39)	-3.5%	+4.2%
All Other	179	6	+3.5%	2	+1.1%	+0.9%	1,481	(8)	-0.5%	(31)	-2.0%	-0.0%
Total Tax Collections	1,177	(96)	-7.5%	(117)	-9.1%	-1.0%	15,855	305	+2.0%	(134)	-0.8%	+2.7%

Note 1: Tax-Related Settlements & Judgments exceeding \$10 million each totaled \$0.0 in February 2017 and \$13.5 million during FY17 year to date through the end of February 2017. These payments are NOT included in the February and YTD collections figures above. February and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each.