

June 2017 Tax Collection Summary (in \$ millions)

Preliminary as of July 21, 2017

	Month of June						FY17 YTD as of June					
	06/2017 Actual Collections	06/2017 v. 06/2016 \$ Fav/(Unfav)	06/2017 v. 06/2016 % Fav/(Unfav)	06/2017 Actual vs Benchmark \$ Fav/(Unfav)	06/2017 Actual vs Benchmark % Fav/(Unfav)	06/2017 v. 06/2016 Baseline % Change	06/2017 YTD Actual Collections	06/2017 YTD v. 06/2016 YTD \$ Fav/(Unfav)	06/2017 YTD v. 06/2016 YTD % Fav/(Unfav)	06/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	06/2017 YTD Actual vs Benchmark % Fav/(Unfav)	06/2017 YTD v. 06/2016 YTD Baseline % Change
Income												
Income Withholding	996	104	+11.7%	64	+6.9%	+11.6%	11,970	543	+4.8%	20	+0.2%	+5.2%
Income Est. Payments	470	(13)	-2.7%	(60)	-11.4%	-2.7%	2,376	(135)	-5.4%	(130)	-5.2%	-4.7%
Income Returns/Bills	57	(6)	-8.9%	(1)	-1.3%	+6.4%	1,928	(115)	-5.6%	(235)	-10.9%	-4.6%
Income Refunds Net (outflow)	(90)	2	+2.4%	1	+1.1%	+4.2%	(1,578)	9	+0.6%	54	+3.3%	+5.3%
Subtotal Income	1,434	88	+6.6%	4	+0.3%	+7.3%	14,696	302	+2.1%	(291)	-1.9%	+3.2%
Sales & Use												
Sales - Regular	370	12	+3.5%	15	+4.2%	+4.3%	4,252	96	+2.3%	27	+0.6%	+2.2%
Sales - Meals	99	2	+2.6%	(0)	-0.3%	+3.9%	1,106	42	+4.0%	(2)	-0.2%	+4.2%
Sales - Motor Vehicles	102	23	+29.6%	20	+24.8%	+7.4%	851	17	+2.0%	(6)	-0.7%	+2.0%
Subtotal Sales & Use	571	38	+7.2%	35	+6.5%	+4.7%	6,209	155	+2.6%	19	+0.3%	+2.5%
Corporate & Business - Total	482	(55)	-10.2%	(52)	-9.7%	-7.5%	2,495	(53)	-2.1%	(83)	-3.2%	+1.8%
All Other	232	10	+4.7%	22	+10.4%	+6.0%	2,224	(49)	-2.1%	(76)	-3.3%	-1.5%
Total Tax Collections	2,719	82	+3.1%	9	+0.3%	+3.7%	25,625	355	+1.4%	(431)	-1.7%	+2.5%

Note: Tax-Related Settlements & Judgments exceeding \$10 million each totaled \$34.0 million in June 2017 and \$58.0 million during FY17. These payments are NOT included in the June and FY17 collections figures above. June and FY17 benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each.