

## June 2018 Tax Collection Summary (in \$ millions)

Preliminary as of July 24, 2018

	Month of June					FY18 YTD as of June						
	<b>06/2018 Actual Collections</b>	06/2018 v. 06/2017 \$ Fav/(Unfav)	06/2018 v. 06/2017 % Fav/(Unfav)	06/2018 Actual vs Benchmark \$ Fav/(Unfav)	06/2018 Actual vs Benchmark % Fav/(Unfav)	06/2018 v. 06/2017 Baseline % Change	<b>06/2018 YTD Actual Collections</b>	06/2018 YTD v. 06/2017 YTD \$ Fav/(Unfav)	06/2018 YTD v. 06/2017 YTD % Fav/(Unfav)	06/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	06/2018 YTD Actual vs Benchmark % Fav/(Unfav)	06/2018 YTD v. 06/2017 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,095	99	+9.9%	45	+4.3%	+10.4%	12,732	763	+6.4%	79	+0.6%	+6.4%
Income Est. Payments	541	70	+14.9%	54	+11.0%	+13.6%	3,141	765	+32.2%	711	+29.3%	+31.7%
Income Returns/Bills	56	(15)	-20.9%	(5)	-7.6%	-23.9%	2,146	205	+10.5%	179	+9.1%	+10.3%
Income Refunds Net (outflow)	(100)	15	+13.3%	(10)	-10.8%	+13.2%	(1,779)	(176)	-11.0%	(203)	-12.9%	-11.6%
Subtotal Non-withheld Income	496	71	+16.6%	39	+8.6%	+14.6%	3,508	794	+29.2%	688	+24.4%	+28.3%
<b>Subtotal Income</b>	<b>1,591</b>	<b>170</b>	<b>+11.9%</b>	<b>85</b>	<b>+5.6%</b>	<b>+11.7%</b>	<b>16,240</b>	<b>1,556</b>	<b>+10.6%</b>	<b>767</b>	<b>+5.0%</b>	<b>+10.4%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	395	25	+6.6%	(79)	-16.7% (*)	+6.1%	4,433	181	+4.3%	(13)	-0.3% (*)	+3.7%
Sales - Meals	104	4	+4.5%	(24)	-18.9% (*)	+5.0%	1,154	48	+4.3%	(27)	-2.3% (*)	+4.3%
Sales - Motor Vehicles	103	(1)	-0.9%	4	+4.1%	+1.6%	866	14	+1.6%	22	+2.6%	+1.6%
Subtotal Sales & Use	601	28	+4.9%	(100)	-14.2% (*)	+5.1%	6,454	243	+3.9%	(19)	-0.3% (*)	+3.6%
<b>Corporate &amp; Business - Total</b>	<b>692</b>	<b>208</b>	<b>+43.1%</b>	<b>237</b>	<b>+52.2%</b>	<b>+49.2%</b>	<b>2,772</b>	<b>275</b>	<b>+11.0%</b>	<b>298</b>	<b>+12.0%</b>	<b>+13.3%</b>
<b>All Other</b>	<b>274</b>	<b>54</b>	<b>+24.7%</b>	<b>35</b>	<b>+14.4% (*)</b>	<b>+24.3%</b>	<b>2,330</b>	<b>118</b>	<b>+5.3%</b>	<b>89</b>	<b>+4.0% (*)</b>	<b>+5.0%</b>
<b>Total Tax Collections</b>	<b>3,159</b>	<b>461</b>	<b>+17.1%</b>	<b>257</b>	<b>+8.9% (*)</b>	<b>+18.0%</b>	<b>27,796</b>	<b>2,192</b>	<b>+8.6%</b>	<b>1,135</b>	<b>+4.3% (*)</b>	<b>+8.6%</b>

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled \$0.0 million in June 2018 and \$11.0 million during FY18 YTD.

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

\* Per Sections 94 and 95 of the fiscal year 2018 budget, the fiscal year 2018 benchmark figures above include an anticipated \$125 million in revenues from sales tax acceleration. The actual collection figures above reflect only the Sales & Use and Room Tax revenue received during June.