

July 2017 Tax Collection Summary (in \$ millions)

Preliminary as of August 3, 2017

	Month of July						FY18 YTD as of July					
	07/2017 Actual Collections	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	07/2017 YTD Actual Collections	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
Income												
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%
Subtotal Income	1,004	56	+5.9%	(10)	-0.9%	+3.2%	1,004	56	+5.9%	(10)	-0.9%	+3.2%
Sales & Use												
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%
Subtotal Sales & Use	541	(4)	-0.7%	(0)	-0.1%	+1.9%	541	(4)	-0.7%	(0)	-0.1%	+1.9%
Corporate & Business - Total	78	26	+49.0%	6	+8.0%	+11.0%	78	26	+49.0%	6	+8.0%	+11.0%
All Other	175	15	+9.1%	10	+6.1%	+6.0%	175	15	+9.1%	10	+6.1%	+6.0%
Total Tax Collections	1,798	93	+5.4%	6	+0.3%	+3.3%	1,798	93	+5.4%	6	+0.3%	+3.3%

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