

## March 2017 Tax Collection Summary (in \$ millions)

Preliminary as of April 5, 2017

	Month of March						FY17 YTD as of March					
	<b>03/2017 Actual Collections</b>	03/2017 v. 03/2016 \$ Fav/(Unfav)	03/2017 v. 03/2016 % Fav/(Unfav)	03/2017 Actual vs Benchmark \$ Fav/(Unfav)	03/2017 Actual vs Benchmark % Fav/(Unfav)	03/2017 v. 03/2016 Baseline % Change	<b>03/2017 YTD Actual Collections</b>	03/2017 YTD v. 03/2016 YTD \$ Fav/(Unfav)	03/2017 YTD v. 03/2016 YTD % Fav/(Unfav)	03/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	03/2017 YTD Actual vs Benchmark % Fav/(Unfav)	03/2017 YTD v. 03/2016 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,133	56	+5.2%	7	+0.6%	+5.0%	9,059	360	+4.1%	(35)	-0.4%	+4.8%
Income Est. Payments	21	(3)	-12.1%	(4)	-17.3%	-12.1%	1,645	(107)	-6.1%	(27)	-1.6%	-5.1%
Income Returns/Bills	69	(17)	-19.4%	(23)	-25.3%	-19.4%	400	(37)	-8.6%	(46)	-10.4%	-8.5%
Income Refunds Net (outflow)	(334)	3	+0.8%	11	+3.3%	+6.8%	(1,067)	(4)	-0.4%	48	+4.3%	+5.6%
<b>Subtotal Income</b>	<b>889</b>	<b>39</b>	<b>+4.6%</b>	<b>(10)</b>	<b>-1.1%</b>	<b>+6.8%</b>	<b>10,036</b>	<b>211</b>	<b>+2.1%</b>	<b>(61)</b>	<b>-0.6%</b>	<b>+3.6%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	295	(4)	-1.3%	(11)	-3.5%	-1.4%	3,185	83	+2.7%	8	+0.3%	+1.8%
Sales - Meals	78	2	+3.2%	(1)	-1.5%	+3.1%	828	34	+4.3%	(0)	-0.0%	+4.3%
Sales - Motor Vehicles	78	5	+6.4%	2	+2.8%	+5.8%	599	(16)	-2.6%	(34)	-5.3%	-0.0%
<b>Subtotal Sales &amp; Use</b>	<b>451</b>	<b>3</b>	<b>+0.7%</b>	<b>(10)</b>	<b>-2.1%</b>	<b>+0.6%</b>	<b>4,613</b>	<b>101</b>	<b>+2.2%</b>	<b>(26)</b>	<b>-0.6%</b>	<b>+2.0%</b>
<b>Corporate &amp; Business - Total</b>	<b>781</b>	<b>(27)</b>	<b>-3.3%</b>	<b>(48)</b>	<b>-5.8%</b>	<b>-2.6%</b>	<b>1,847</b>	<b>18</b>	<b>+1.0%</b>	<b>(83)</b>	<b>-4.3%</b>	<b>+1.5%</b>
<b>All Other</b>	<b>159</b>	<b>(7)</b>	<b>-4.4%</b>	<b>(13)</b>	<b>-7.5%</b>	<b>-4.1%</b>	<b>1,634</b>	<b>(22)</b>	<b>-1.3%</b>	<b>(50)</b>	<b>-3.0%</b>	<b>-0.8%</b>
<b>Total Tax Collections</b>	<b>2,280</b>	<b>8</b>	<b>+0.4%</b>	<b>(81)</b>	<b>-3.4%</b>	<b>+1.4%</b>	<b>18,130</b>	<b>309</b>	<b>+1.7%</b>	<b>(220)</b>	<b>-1.2%</b>	<b>+2.6%</b>

Note 1: Tax-Related Settlements & Judgments exceeding \$10 million each totaled \$24.0 million during FY17 year to date through the end of March 2017. These payments are NOT included in the March and YTD collections figures above. March and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each.