

January 2018 Tax Collection Summary (in \$ millions)

Preliminary as of February 5, 2018

	Month of January					FY18 YTD as of January						
	01/2018 Actual Collections	01/2018 v. 01/2017 \$ Fav/(Unfav)	01/2018 v. 01/2017 % Fav/(Unfav)	01/2018 Actual vs Benchmark \$ Fav/(Unfav)	01/2018 Actual vs Benchmark % Fav/(Unfav)	01/2018 v. 01/2017 Baseline % Change	01/2018 YTD Actual Collections	01/2018 YTD v. 01/2017 YTD \$ Fav/(Unfav)	01/2018 YTD v. 01/2017 YTD % Fav/(Unfav)	01/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	01/2018 YTD Actual vs Benchmark % Fav/(Unfav)	01/2018 YTD v. 01/2017 YTD Baseline % Change
Income												
Income Withholding	1,136	(20)	-1.7%	(64)	-5.4%	+0.3%	7,343	356	+5.1%	23	+0.3%	+5.9%
Income Est. Payments	930	271	+41.1%	214	+30.0%	+34.7%	2,270	660	+41.0%	635	+38.9%	+41.1%
Income Returns/Bills	44	(2)	-3.6%	13	+42.9%	+30.8%	349	44	+14.5%	70	+25.0%	+24.0%
Income Refunds Net (outflow)	(5)	8	+59.8%	17	+77.2%	+135.8%	(334)	(52)	-18.6%	(24)	-7.7%	-9.0%
Subtotal Non-withheld Income	968	277	+40.0%	245	+33.9%	+37.6%	2,286	652	+39.9%	681	+42.5%	+43.4%
Subtotal Income	2,104	257	+13.9%	181	+9.4%	+14.3%	9,628	1,008	+11.7%	704	+7.9%	+13.0%
Sales & Use												
Sales - Regular	452	(3)	-0.6%	(15)	-3.2%	-1.5%	2,652	78	+3.0%	21	+0.8%	+2.7%
Sales - Meals	97	5	+5.6%	1	+0.5%	+5.1%	704	31	+4.5%	(0)	-0.1%	+4.5%
Sales - Motor Vehicles	65	0	+0.7%	(2)	-2.4%	-3.2%	480	9	+1.9%	10	+2.1%	+1.4%
Subtotal Sales & Use	613	3	+0.5%	(16)	-2.5%	-0.7%	3,836	118	+3.2%	31	+0.8%	+2.8%
Corporate & Business - Total	54	(17)	-23.6%	(17)	-23.3%	-22.3%	1,098	61	+5.9%	47	+4.5%	+4.9%
All Other	203	11	+5.7%	10	+5.1%	+5.3%	1,336	33	+2.6%	28	+2.2%	+2.3%
Total Tax Collections	2,974	254	+9.3%	158	+5.6%	+9.3%	15,898	1,220	+8.3%	810	+5.4%	+8.9%

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

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