

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

Preliminary as of March 05, 2018

	Month of February					FY18 YTD as of February						
	<b>02/2018 Actual Collections</b>	02/2018 v. 02/2017 \$ Fav/(Unfav)	02/2018 v. 02/2017 % Fav/(Unfav)	02/2018 Actual vs Benchmark \$ Fav/(Unfav)	02/2018 Actual vs Benchmark % Fav/(Unfav)	02/2018 v. 02/2017 Baseline % Change	<b>02/2018 YTD Actual Collections</b>	02/2018 YTD v. 02/2017 YTD \$ Fav/(Unfav)	02/2018 YTD v. 02/2017 YTD % Fav/(Unfav)	02/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	02/2018 YTD Actual vs Benchmark % Fav/(Unfav)	02/2018 YTD v. 02/2017 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,017	78	+8.3%	(38)	-3.6%	+1.9%	8,360	434	+5.5%	(15)	-0.2%	+5.4%
Income Est. Payments	10	(5)	-35.5%	(6)	-37.1%	-35.8%	2,280	656	+40.4%	630	+38.2%	+40.4%
Income Returns/Bills	38	13	+50.8%	5	+14.0%	+20.4%	391	60	+18.3%	78	+24.9%	+24.7%
Income Refunds Net (outflow)	(469)	(18)	-3.9%	(36)	-8.3%	-8.5%	(803)	(70)	-9.5%	(60)	-8.1%	-8.7%
Subtotal Non-withheld Income	(421)	(10)	-2.4%	(37)	-9.6%	+9.3%	1,868	646	+52.9%	648	+53.1%	+55.2%
<b>Subtotal Income</b>	<b>595</b>	<b>68</b>	<b>+12.9%</b>	<b>(75)</b>	<b>-11.1%</b>	<b>-3.9%</b>	<b>10,228</b>	<b>1,080</b>	<b>+11.8%</b>	<b>633</b>	<b>+6.6%</b>	<b>+12.1%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	336	20	+6.2%	12	+3.7%	+5.6%	2,988	98	+3.4%	33	+1.1%	+3.0%
Sales - Meals	78	1	+1.8%	(2)	-2.6%	+1.8%	782	32	+4.3%	(2)	-0.3%	+4.2%
Sales - Motor Vehicles	59	8	+15.7%	8	+16.6%	+15.7%	538	17	+3.3%	18	+3.6%	+2.8%
<b>Subtotal Sales &amp; Use</b>	<b>473</b>	<b>29</b>	<b>+6.5%</b>	<b>18</b>	<b>+4.0%</b>	<b>+6.1%</b>	<b>4,309</b>	<b>147</b>	<b>+3.5%</b>	<b>49</b>	<b>+1.2%</b>	<b>+3.2%</b>
<b>Corporate &amp; Business - Total</b>	<b>1</b>	<b>(27)</b>	<b>-94.9%</b>	<b>(46)</b>	<b>-97.0%</b>	<b>-87.3%</b>	<b>1,101</b>	<b>35</b>	<b>+3.3%</b>	<b>3</b>	<b>+0.2%</b>	<b>+2.6%</b>
<b>All Other</b>	<b>198</b>	<b>26</b>	<b>+14.9%</b>	<b>24</b>	<b>+13.8%</b>	<b>+14.5%</b>	<b>1,522</b>	<b>47</b>	<b>+3.2%</b>	<b>40</b>	<b>+2.7%</b>	<b>+2.9%</b>
<b>Total Tax Collections</b>	<b>1,268</b>	<b>96</b>	<b>+8.2%</b>	<b>(78)</b>	<b>-5.8%</b>	<b>+0.6%</b>	<b>17,160</b>	<b>1,309</b>	<b>+8.3%</b>	<b>725</b>	<b>+4.4%</b>	<b>+8.3%</b>

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

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