

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

Preliminary as of January 4, 2018

	Month of December						FY18 YTD as of December					
	<b>12/2017 Actual Collections</b>	12/2017 v. 12/2016 \$ Fav/(Unfav)	12/2017 v. 12/2016 % Fav/(Unfav)	12/2017 Actual vs Benchmark \$ Fav/(Unfav)	12/2017 Actual vs Benchmark % Fav/(Unfav)	12/2017 v. 12/2016 Baseline % Change	<b>12/2017 YTD Actual Collections</b>	12/2017 YTD v. 12/2016 YTD \$ Fav/(Unfav)	12/2017 YTD v. 12/2016 YTD % Fav/(Unfav)	12/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	12/2017 YTD Actual vs Benchmark % Fav/(Unfav)	12/2017 YTD v. 10/2016 YTD Baseline % Change
<b>Income</b>												
<b>Income Withholding</b>	<b>1,263</b>	<b>115</b>	<b>+10.0%</b>	<b>67</b>	<b>+5.6%</b>	<b>+10.4%</b>	<b>6,209</b>	<b>377</b>	<b>+6.5%</b>	<b>164</b>	<b>+2.7%</b>	<b>+7.1%</b>
Income Est. Payments	696	389	+126.5%	422	+153.3%	+139.3%	1,341	390	+41.0%	421	+45.8%	+45.5%
Income Returns/Bills	43	19	+81.2%	19	+78.1%	+80.4%	297	37	+14.4%	48	+19.4%	+19.5%
Income Refunds Net (outflow)	(36)	(36)	NA	(29)	NA	NA	(328)	(59)	-22.0%	(40)	-14.0%	-15.6%
<b>Income Non-withheld</b>	<b>704</b>	<b>373</b>	<b>+112.5%</b>	<b>412</b>	<b>+141.0%</b>	<b>+126.4%</b>	<b>1,310</b>	<b>368</b>	<b>+39.1%</b>	<b>429</b>	<b>+48.7%</b>	<b>+46.9%</b>
<b>Subtotal Income</b>	<b>1,966</b>	<b>487</b>	<b>+32.9%</b>	<b>479</b>	<b>+32.2%</b>	<b>+36.4%</b>	<b>7,519</b>	<b>746</b>	<b>+11.0%</b>	<b>593</b>	<b>+8.6%</b>	<b>+12.6%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	374	26	+7.5%	21	+5.8%	+7.7%	2,200	80	+3.8%	36	+1.7%	+3.5%
Sales - Meals	88	3	+3.6%	1	+0.8%	+5.3%	607	25	+4.4%	(1)	-0.1%	+4.4%
Sales - Motor Vehicles	65	1	+1.0%	4	+5.9%	+4.9%	415	8	+2.0%	11	+2.8%	+2.0%
<b>Subtotal Sales &amp; Use</b>	<b>527</b>	<b>30</b>	<b>+6.0%</b>	<b>25</b>	<b>+4.9%</b>	<b>+6.9%</b>	<b>3,222</b>	<b>114</b>	<b>+3.7%</b>	<b>46</b>	<b>+1.5%</b>	<b>+3.5%</b>
<b>Corporate &amp; Business - Total</b>	<b>329</b>	<b>(5)</b>	<b>-1.4%</b>	<b>11</b>	<b>+3.5%</b>	<b>+4.2%</b>	<b>1,045</b>	<b>79</b>	<b>+8.1%</b>	<b>65</b>	<b>+6.6%</b>	<b>+7.0%</b>
<b>All Other</b>	<b>184</b>	<b>5</b>	<b>+2.5%</b>	<b>12</b>	<b>+6.7%</b>	<b>+6.5%</b>	<b>1,139</b>	<b>28</b>	<b>+2.5%</b>	<b>24</b>	<b>+2.1%</b>	<b>+2.3%</b>
<b>Total Tax Collections</b>	<b>3,006</b>	<b>517</b>	<b>+20.8%</b>	<b>527</b>	<b>+21.2%</b>	<b>+24.0%</b>	<b>12,924</b>	<b>966</b>	<b>+8.1%</b>	<b>728</b>	<b>+6.0%</b>	<b>+8.8%</b>

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled \$0.0 million in December 2017 and \$0.0 million during FY18 YTD.

(2) The December 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.