

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

Preliminary as of January 4, 2019

	Month of December					FY19 YTD as of December						
	<b>12/2018 Actual Collections</b>	12/2018 v. 12/2017 \$ Fav/(Unfav)	12/2018 v. 12/2017 % Fav/(Unfav)	12/2018 Actual vs Benchmark \$ Fav/(Unfav)	12/2018 Actual vs Benchmark % Fav/(Unfav)	12/2018 v. 12/2017 Baseline % Change	<b>12/2018 YTD Actual Collections</b>	12/2018 YTD v. 12/2017 YTD \$ Fav/(Unfav)	12/2018 YTD v. 12/2017 YTD % Fav/(Unfav)	12/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	12/2018 YTD Actual vs Benchmark % Fav/(Unfav)	12/2018 YTD v. 12/2017 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,319	59	+4.6%	(17)	-1.3%	+3.2%	6,436	229	+3.7%	(21)	-0.3%	+3.8%
Income Est. Payments	121	(575)	-82.6%	(542)	-81.7%	-82.5%	870	(470)	-35.1%	(507)	-36.8%	-35.2%
Income Returns/Bills	36	(11)	-23.5%	(12)	-25.1%	-20.7%	335	30	+9.7%	5	+1.4%	+7.1%
Income Refunds Net (outflow)	(27)	10	+26.1%	11	+28.3%	+27.2%	(283)	45	+13.7%	36	+11.2%	+8.9%
Subtotal Non-withheld Income	130	(577)	-81.6%	(543)	-80.7%	-81.2%	922	(395)	-30.0%	(467)	-33.6%	-32.0%
<b>Subtotal Income</b>	<b>1,449</b>	<b>(518)</b>	<b>-26.3%</b>	<b>(560)</b>	<b>-27.9%</b>	<b>-27.1%</b>	<b>7,358</b>	<b>(166)</b>	<b>-2.2%</b>	<b>(488)</b>	<b>-6.2%</b>	<b>-2.4%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	394	20	+5.4%	4	+1.0%	+4.7%	2,326	126	+5.7%	28	+1.2%	+4.9%
Sales - Meals	93	5	+5.5%	(1)	-1.4%	+3.1%	637	30	+5.0%	0	+0.0%	+4.6%
Sales - Motor Vehicles	70	5	+7.3%	4	+5.5%	+7.0%	437	21	+5.2%	14	+3.4%	+4.8%
<b>Subtotal Sales &amp; Use</b>	<b>556</b>	<b>30</b>	<b>+5.7%</b>	<b>6</b>	<b>+1.1%</b>	<b>+4.7%</b>	<b>3,400</b>	<b>177</b>	<b>+5.5%</b>	<b>43</b>	<b>+1.3%</b>	<b>+4.9%</b>
<b>Corporate &amp; Business - Total</b>	<b>366</b>	<b>37</b>	<b>+11.4%</b>	<b>11</b>	<b>+3.2%</b>	<b>+9.1%</b>	<b>1,227</b>	<b>183</b>	<b>+17.5%</b>	<b>134</b>	<b>+12.3%</b>	<b>+15.5%</b>
<b>All Other</b>	<b>196</b>	<b>11</b>	<b>+6.0%</b>	<b>14</b>	<b>+7.8%</b>	<b>+5.0%</b>	<b>1,327</b>	<b>193</b>	<b>+17.1%</b>	<b>204</b>	<b>+18.1%</b>	<b>+15.4%</b>
<b>Total Tax Collections</b>	<b>2,568</b>	<b>(440)</b>	<b>-14.6%</b>	<b>(529)</b>	<b>-17.1%</b>	<b>-15.6%</b>	<b>13,312</b>	<b>387</b>	<b>+3.0%</b>	<b>(108)</b>	<b>-0.8%</b>	<b>+2.4%</b>

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$10.1 million in December 2018, and \$48.8 million year-to-date through December.

(2) The December and year-to-date benchmarks reflect the full Fiscal Year 2019 benchmark of \$28.392 billion.