

July 2018 Tax Collection Summary (in \$ millions)

Preliminary as of August 3, 2018

	Month of July					FY19 YTD as of July						
	07/2018 Actual Collections	07/2018 v. 07/2017 \$ Fav/(Unfav)	07/2018 v. 07/2017 % Fav/(Unfav)	07/2018 Actual vs Benchmark \$ Fav/(Unfav)	07/2018 Actual vs Benchmark % Fav/(Unfav)	07/2018 v. 07/2017 Baseline % Change	07/2018 YTD Actual Collections	07/2018 YTD v. 07/2017 YTD \$ Fav/(Unfav)	07/2018 YTD v. 07/2017 YTD % Fav/(Unfav)	07/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	07/2018 YTD Actual vs Benchmark % Fav/(Unfav)	07/2018 YTD v. 07/2017 YTD Baseline % Change
Income												
Income Withholding	1,000.1	4	+0.4%	(3)	-0.3%	+4.3%	1,000.1	4	+0.4%	(3)	-0.3%	+4.3%
Income Est. Payments	33	9	+36.2%	1	+3.8%	+20.0%	33	9	+36.2%	1	+3.8%	+20.0%
Income Returns/Bills	44	17	+60.3%	(0.4)	-0.9%	+6.0%	44	17	+60.3%	(0.4)	-0.9%	+6.0%
Income Refunds Net (outflow)	(22)	18	+44.1%	(1)	-3.3%	-3.8%	(22)	18	+44.1%	(1)	-3.3%	-3.8%
Subtotal Non-withheld Income	56	43	+344.4%	0	+0.2%	+40.6%	56	43	+344.4%	0	+0.2%	+40.6%
Subtotal Income	1,056	48	+4.7%	(3)	-0.3%	+4.8%	1,056	48	+4.7%	(3)	-0.3%	+4.8%
Sales & Use												
Sales - Regular	405	16	+4.2%	(2)	-0.4%	+3.2%	405	16	+4.2%	(2)	-0.4%	+3.2%
Sales - Meals	110	7	+6.8%	2	+1.7%	+6.3%	110	7	+6.8%	2	+1.7%	+6.3%
Sales - Motor Vehicles	52	2	+4.8%	(2)	-2.9%	-1.8%	52	2	+4.8%	(2)	-2.9%	-1.8%
Subtotal Sales & Use	567	26	+4.7%	(1)	-0.2%	+3.4%	567	26	+4.7%	(1)	-0.2%	+3.4%
Corporate & Business - Total	87	13	+17.6%	6	+7.4%	+13.5%	87	13	+17.6%	6	+7.4%	+13.5%
All Other	189	16	+9.2%	5	+2.6%	-0.6%	189	16	+9.2%	5	+2.6%	-0.6%
Total Tax Collections	1,899	102	+5.7%	7	+0.4%	+4.2%	1,899	102	+5.7%	7	+0.4%	+4.2%

Notes: (1) Any Tax-Related Settlement or Judgment of \$10M or more is not reflected in the figures above. Currently, DOR is aware of one settlement in this range that is expected to be paid during fiscal year 2019.

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