

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

Preliminary as of December 4, 2018

	Month of November						FY19 YTD as of November					
	<b>11/2018 Actual Collections</b>	11/2018 v. 11/2017 \$ Fav/(Unfav)	11/2018 v. 11/2017 % Fav/(Unfav)	11/2018 Actual vs Benchmark \$ Fav/(Unfav)	11/2018 Actual vs Benchmark % Fav/(Unfav)	11/2018 v. 11/2017 Baseline % Change	<b>11/2018 YTD Actual Collections</b>	11/2018 YTD v. 11/2017 YTD \$ Fav/(Unfav)	11/2018 YTD v. 11/2017 YTD % Fav/(Unfav)	11/2018 YTD Actual vs Benchmark \$ Fav/(Unfav)	11/2018 YTD Actual vs Benchmark % Fav/(Unfav)	11/2018 YTD v. 11/2017 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,049	47	+4.7%	3	+0.3%	+4.9%	5,118	172	+3.5%	(3)	-0.1%	+4.0%
Income Est. Payments	28	(1)	-3.1%	(4)	-11.8%	-3.0%	749	105	+16.3%	35	+4.8%	+15.8%
Income Returns/Bills	42	6	+18.2%	5	+13.3%	+18.9%	298	40	+15.4%	16	+5.6%	+11.8%
Income Refunds Net (outflow)	(49)	6	+10.1%	7	+12.7%	+11.1%	(256)	36	+12.3%	25	+9.0%	+6.7%
Subtotal Non-withheld Income	20	11	+123.5%	8	+72.6%	+133.2%	791	181	+29.6%	76	+10.6%	+24.8%
<b>Subtotal Income</b>	<b>1,069</b>	<b>58</b>	<b>+5.8%</b>	<b>11</b>	<b>+1.0%</b>	<b>+6.0%</b>	<b>5,909</b>	<b>352</b>	<b>+6.3%</b>	<b>73</b>	<b>+1.2%</b>	<b>+6.3%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	388	34	+9.6%	20	+5.3%	+9.2%	1,933	106	+5.8%	25	+1.3%	+5.0%
Sales - Meals	102	4	+4.0%	(0)	-0.1%	+4.4%	545	25	+4.9%	1	+0.2%	+4.8%
Sales - Motor Vehicles	76	3	+4.0%	5	+6.7%	+7.9%	367	17	+4.8%	11	+3.0%	+4.4%
<b>Subtotal Sales &amp; Use</b>	<b>566</b>	<b>41</b>	<b>+7.8%</b>	<b>24</b>	<b>+4.5%</b>	<b>+8.1%</b>	<b>2,844</b>	<b>148</b>	<b>+5.5%</b>	<b>37</b>	<b>+1.3%</b>	<b>+4.9%</b>
<b>Corporate &amp; Business - Total</b>	<b>39</b>	<b>22</b>	<b>+135.0%</b>	<b>20</b>	<b>+105.6%</b>	<b>+132.7%</b>	<b>861</b>	<b>146</b>	<b>+20.5%</b>	<b>123</b>	<b>+16.7%</b>	<b>+18.5%</b>
<b>All Other</b>	<b>184</b>	<b>0</b>	<b>+0.3%</b>	<b>5</b>	<b>+3.0%</b>	<b>-0.6%</b>	<b>1,132</b>	<b>183</b>	<b>+19.3%</b>	<b>190</b>	<b>+20.2%</b>	<b>+17.5%</b>
<b>Total Tax Collections</b>	<b>1,858</b>	<b>122</b>	<b>+7.0%</b>	<b>61</b>	<b>+3.4%</b>	<b>+7.2%</b>	<b>10,746</b>	<b>829</b>	<b>+8.4%</b>	<b>423</b>	<b>+4.1%</b>	<b>+7.9%</b>

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0 million in November 2018, and \$38.7 million year-to-date through November.

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