

December 2018 Tax Collection Summary (in \$ millions)

Preliminary as of January 4, 2019

	Month of December						FY19 YTD as of December					
	12/2018 Actual Collections	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	12/2018 YTD Actual Collections	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
Income												
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%
Subtotal Income	1,449	(518)	-26.3%	(560)	-27.9%	-27.1%	7,358	(166)	-2.2%	(488)	-6.2%	-2.4%
Sales & Use												
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%
Subtotal Sales & Use	556	30	+5.7%	6	+1.1%	+4.7%	3,400	177	+5.5%	43	+1.3%	+4.9%
Corporate & Business - Total	366	37	+11.4%	11	+3.2%	+9.1%	1,227	183	+17.5%	134	+12.3%	+15.5%
All Other	196	11	+6.0%	14	+7.8%	+5.0%	1,327	193	+17.1%	204	+18.1%	+15.4%
Total Tax Collections	2,568	(440)	-14.6%	(529)	-17.1%	-15.6%	13,312	387	+3.0%	(108)	-0.8%	+2.4%

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.