

December 2019 Tax Collection Summary (in \$ millions)

Preliminary as of January 6, 2020

	Month of December						FY20 YTD as of December					
	12/2019 Actual Collections	12/2019 v. 12/2018 \$ Fav/(Unfav)	12/2019 v. 12/2018 % Fav/(Unfav)	12/2019 Actual vs Benchmark \$ Fav/(Unfav)	12/2019 Actual vs Benchmark % Fav/(Unfav)	12/2019 v. 12/2018 Baseline % Change	12/2019 YTD Actual Collections	12/2019 YTD v. 12/2018 YTD \$ Fav/(Unfav)	12/2019 YTD v. 12/2018 YTD % Fav/(Unfav)	12/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	12/2019 YTD Actual vs Benchmark % Fav/(Unfav)	12/2019 YTD v. 12/2018 YTD Baseline % Change
Income												
Income Withholding	1,262	(57)	-4.3%	(111)	-8.1%	-0.4%	6,663	227	+3.5%	(33)	-0.5%	+4.5%
Income Est. Payments	141	20	+16.3%	15	+11.5%	+17.1%	924	53	+6.1%	69	+8.1%	+6.9%
Income Returns/Bills	35	(2)	-6.1%	(1)	-3.7%	-6.1%	351	15	+4.4%	25	+7.6%	+4.8%
Income Refunds Net (outflow)	(7)	20	+75.1%	15	+69.0%	+75.4%	(258)	26	+9.1%	(41)	-19.1%	+7.6%
Subtotal Non-withheld Income	169	38	+28.9%	28	+20.1%	+29.7%	1,017	94	+10.2%	52	+5.4%	+10.6%
Subtotal Income	1,431	(19)	-1.3%	(83)	-5.5%	+2.4%	7,680	321	+4.4%	19	+0.2%	+5.3%
Sales & Use												
Sales - Regular	416	22	+5.7%	(10)	-2.2%	+3.2%	2,472	145	+6.3%	(15)	-0.6%	+5.0%
Sales - Meals	101	9	+9.4%	3	+3.3%	+8.9%	667	30	+4.7%	(4)	-0.6%	+4.7%
Sales - Motor Vehicles	74	4	+5.4%	(1)	-1.9%	+1.8%	446	9	+2.1%	(8)	-1.7%	+2.1%
Subtotal Sales & Use	591	35	+6.3%	(8)	-1.3%	+4.0%	3,585	185	+5.4%	(27)	-0.7%	+4.6%
Corporate & Business - Total	386	18	+4.8%	50	+15.0%	+7.2%	1,258	29	+2.4%	101	+8.7%	+3.9%
All Other	202	10	+5.1%	0	+0.2%	+2.4%	1,410	86	+6.5%	138	+10.8%	+2.2%
Total Tax Collections	2,611	44	+1.7%	(40)	-1.5%	+3.4%	13,933	621	+4.7%	231	+1.7%	+4.7%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0.0 million in December 2019 and \$12.5 million during FY20 YTD.

(2) The December and year-to-date benchmarks reflect the full Fiscal Year 2020 benchmark of \$30.099 billion.