

November 2017 Tax Collection Summary (in \$ millions)

Preliminary as of December 5, 2017

	Month of November						FY18 YTD as of November					
	11/2017 Actual Collections	11/2017 v. 11/2016 \$ Fav/(Unfav)	11/2017 v. 11/2016 % Fav/(Unfav)	11/2017 Actual vs Benchmark \$ Fav/(Unfav)	11/2017 Actual vs Benchmark % Fav/(Unfav)	11/2017 v. 11/2016 Baseline % Change	11/2017 YTD Actual Collections	11/2017 YTD v. 11/2016 YTD \$ Fav/(Unfav)	11/2017 YTD v. 11/2016 YTD % Fav/(Unfav)	11/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	11/2017 YTD Actual vs Benchmark % Fav/(Unfav)	11/2017 YTD v. 10/2016 YTD Baseline % Change
Income												
Income Withholding	1,001	108	+12.1%	(0)	-0.04%	+4.5%	4,947	263	+5.6%	97	+2.0%	+6.3%
Income Est. Payments	28	12	+68.5%	11	+61.4%	+68.3%	644	1	+0.1%	(1)	-0.1%	+0.7%
Income Returns/Bills	31	2	+7.0%	1	+5.1%	+6.2%	251	16	+6.7%	27	+12.1%	+12.4%
Income Refunds Net (outflow)	(55)	27	+32.7%	27	+32.9%	+31.9%	(291)	(22)	-8.3%	(11)	-3.8%	-4.5%
Subtotal Income	1,006	148	+17.3%	39	+4.0%	+9.2%	5,552	258	+4.9%	113	+2.1%	+5.9%
Sales & Use												
Sales - Regular	354	14	+4.2%	1	+0.3%	+2.2%	1,825	53	+3.0%	14	+0.8%	+2.6%
Sales - Meals	98	4	+4.6%	(1)	-1.4%	+3.1%	519	22	+4.5%	(2)	-0.3%	+4.2%
Sales - Motor Vehicles	73	21	+41.7%	2	+2.4%	+2.6%	348	6	+1.7%	6	+1.8%	+1.0%
Subtotal Sales & Use	524	40	+8.2%	1	+0.3%	+2.4%	2,693	81	+3.1%	18	+0.7%	+2.7%
Corporate & Business - Total	18	56	+145.9%	(12)	-40.0%	+11.3%	714	82	+13.0%	52	+7.9%	+8.4%
All Other	190	3	+1.7%	(3)	-1.7%	-1.5%	962	31	+3.3%	20	+2.1%	+2.3%
Total Tax Collections	1,737	247	+16.6%	25	+1.5%	+5.6%	9,921	452	+4.8%	204	+2.1%	+4.8%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled \$0.0 million in November 2017 and \$0.0 million during FY18 YTD.

(2) The November benchmark reflects the full Fiscal Year 2018 benchmark of \$26.504 billion. The FY18 revenue benchmark of \$26.504 billion was used in building the signed FY18 General Appropriations Act.