

## November 2019 Tax Collection Summary (in \$ millions)

Preliminary as of December 4, 2019

	Month of November						FY20 YTD as of November					
	11/2019 Actual Collections	11/2019 v. 11/2018 \$ Fav/(Unfav)	11/2019 v. 11/2018 % Fav/(Unfav)	11/2019 Actual vs Benchmark \$ Fav/(Unfav)	11/2019 Actual vs Benchmark % Fav/(Unfav)	11/2019 v. 11/2018 Baseline % Change	11/2019 YTD Actual Collections	11/2019 YTD v. 11/2018 YTD \$ Fav/(Unfav)	11/2019 YTD v. 11/2018 YTD % Fav/(Unfav)	11/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	11/2019 YTD Actual vs Benchmark % Fav/(Unfav)	11/2019 YTD v. 11/2018 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,170	122	+11.7%	90	+8.3%	+9.8%	5,403	285	+5.6%	79	+1.5%	+5.8%
Income Est. Payments	29	2	+5.5%	3	+9.6%	+6.3%	783	34	+4.5%	55	+7.5%	+5.3%
Income Returns/Bills	46	3	+7.8%	4	+10.6%	+7.8%	315	16	+5.3%	25	+8.6%	+5.8%
Income Refunds Net (outflow)	(48)	2	+3.5%	(8)	-20.2%	+3.8%	(251)	5	+2.0%	(57)	-29.1%	+0.4%
Subtotal Non-withheld Income	27	7	+31.9%	(1)	-3.8%	+33.6%	847	55	+6.9%	23	+2.8%	+7.3%
<b>Subtotal Income</b>	<b>1,197</b>	<b>129</b>	<b>+12.0%</b>	<b>88</b>	<b>+8.0%</b>	<b>+10.2%</b>	<b>6,249</b>	<b>340</b>	<b>+5.8%</b>	<b>102</b>	<b>+1.7%</b>	<b>+6.0%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	417	29	+7.5%	(1)	-0.1%	+5.5%	2,051	118	+6.1%	(10)	-0.5%	+5.1%
Sales - Meals	106	4	+3.8%	(1)	-1.0%	+4.4%	566	22	+4.0%	(7)	-1.3%	+4.1%
Sales - Motor Vehicles	72	(3)	-4.6%	(3)	-3.8%	-0.0%	372	5	+1.5%	(6)	-1.6%	+2.1%
<b>Subtotal Sales &amp; Use</b>	<b>595</b>	<b>29</b>	<b>+5.2%</b>	<b>(5)</b>	<b>-0.8%</b>	<b>+4.6%</b>	<b>2,989</b>	<b>146</b>	<b>+5.1%</b>	<b>(24)</b>	<b>-0.8%</b>	<b>+4.5%</b>
<b>Corporate &amp; Business - Total</b>	<b>43</b>	<b>5</b>	<b>+12.7%</b>	<b>8</b>	<b>+24.0%</b>	<b>+16.7%</b>	<b>871</b>	<b>11</b>	<b>+1.2%</b>	<b>50</b>	<b>+6.1%</b>	<b>+2.4%</b>
<b>All Other</b>	<b>257</b>	<b>74</b>	<b>+40.1%</b>	<b>56</b>	<b>+27.6%</b>	<b>+34.8%</b>	<b>1,212</b>	<b>81</b>	<b>+7.2%</b>	<b>142</b>	<b>+13.3%</b>	<b>+2.6%</b>
<b>Total Tax Collections</b>	<b>2,093</b>	<b>237</b>	<b>+12.7%</b>	<b>148</b>	<b>+7.6%</b>	<b>+11.1%</b>	<b>11,321</b>	<b>577</b>	<b>+5.4%</b>	<b>271</b>	<b>+2.4%</b>	<b>+5.0%</b>

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

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