

February 2020 Tax Collection Summary (in \$ millions)

Preliminary as of March 4, 2020

	Month of February						FY20 YTD as of February					
	02/2020 Actual Collections	02/2020 v. 02/2019 \$ Fav/(Unfav)	02/2020 v. 02/2019 % Fav/(Unfav)	02/2020 Actual vs Benchmark \$ Fav/(Unfav)	02/2020 Actual vs Benchmark % Fav/(Unfav)	02/2020 v. 02/2019 Baseline % Change	02/2020 YTD Actual Collections	02/2020 YTD v. 02/2019 YTD \$ Fav/(Unfav)	02/2020 YTD v. 02/2019 YTD % Fav/(Unfav)	02/2020 YTD Actual vs Benchmark \$ Fav/(Unfav)	02/2020 YTD Actual vs Benchmark % Fav/(Unfav)	02/2020 YTD v. 02/2019 YTD Baseline % Change
Income												
Income Withholding	1,217	51	+4.4%	8	+0.6%	+5.7%	9,143	398	+4.6%	52	+0.6%	+5.6%
Income Est. Payments	14	(2)	-11.0%	(1)	-6.3%	+23.6%	1,639	58	+3.7%	(70)	-4.1%	+4.5%
Income Returns/Bills	47	8	+20.2%	8	+21.2%	+20.5%	447	29	+7.0%	41	+10.0%	+7.4%
Income Refunds Net (outflow)	(543)	(40)	-8.0%	(1)	-0.2%	-2.4%	(812)	(16)	-2.0%	(34)	-4.4%	+2.8%
Subtotal Non-withheld Income	(481)	(34)	-7.6%	6	+1.2%	+0.1%	1,273	71	+5.9%	(63)	-4.7%	+10.3%
Subtotal Income	736	17	+2.3%	14	+1.9%	+9.2%	10,416	469	+4.7%	(12)	-0.1%	+6.2%
Sales & Use												
Sales - Regular	397	38	+10.5%	9	+2.4%	+8.2%	3,374	218	+6.9%	(7)	-0.2%	+5.4%
Sales - Meals	91	7	+8.1%	2	+2.6%	+8.1%	861	38	+4.6%	(6)	-0.7%	+4.7%
Sales - Motor Vehicles	53	(4)	-6.3%	(5)	-9.2%	-5.6%	564	1	+0.3%	(19)	-3.3%	+0.4%
Subtotal Sales & Use	540	41	+8.2%	6	+1.2%	+6.7%	4,799	258	+5.7%	(32)	-0.7%	+4.7%
Corporate & Business - Total	24	12	+91.5%	12	+90.4%	+103.2%	1,350	18	+1.4%	108	+8.7%	+3.1%
All Other	235	46	+24.1%	37	+19.0%	+21.4%	1,863	164	+9.7%	111	+6.4%	+5.7%
Total Tax Collections	1,535	115	+8.1%	69	+4.7%	+10.8%	18,428	909	+5.2%	176	+1.0%	+5.5%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0.0 million in February 2020 and \$23.8 million during FY20 YTD.

(2) The February and year-to-date benchmarks reflect the revised full Fiscal Year 2020 benchmark of \$30.289 billion.