

## February 2021 Tax Collections Summary (in \$ millions)

Preliminary as of March 3, 2021

	Month of February					FY21 YTD as of February				
	02/21 Actual Collections	02/21 v. 02/20 \$ Fav/(Unfav)	02/21 v. 02/20 % Fav/(Unfav)	02/21 Actual vs Benchmark \$ Fav/(Unfav)	02/21 Actual vs Benchmark % Fav/(Unfav)	02/21 YTD Actual Collections	02/21 YTD v. 02/20 YTD \$ Fav/(Unfav)	02/21 YTD v. 02/20 YTD % Fav/(Unfav)	02/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	02/21 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,316	100	+8.2%	(73)	-5.3%	9,634	494	5.4%	78	0.8%
Income Est. Payments	19	5	+34.7%	5	+38.9%	1,755	115	7.0%	93	5.6%
Income Returns/Bills	57	10	+22.0%	30	+106.7%	482	32	7.1%	31	6.9%
Income Refunds Net (outflow)	(331)	229	+40.9%	269	+44.9%	(573)	257	31.0%	270	32.0%
Subtotal Non-withheld Income	(254)	244	+49.0%	304	+54.5%	1,664	404	32.1%	393	30.9%
<b>Subtotal Income</b>	<b>1,062</b>	<b>345</b>	<b>+48.0%</b>	<b>231</b>	<b>+27.7%</b>	<b>11,298</b>	<b>898</b>	<b>8.6%</b>	<b>471</b>	<b>4.4%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	431	32	+8.1%	48	+12.5%	3,649	274	8.1%	66	1.8%
Sales - Meals	65	(25)	-27.7%	13	+25.0%	585	(276)	-32.1%	17	3.0%
Sales - Motor Vehicles	67	14	+27.4%	16	+32.5%	628	64	11.4%	30	5.0%
<b>Subtotal Sales &amp; Use</b>	<b>564</b>	<b>21</b>	<b>+4.0%</b>	<b>77</b>	<b>+15.9%</b>	<b>4,861</b>	<b>62</b>	<b>1.3%</b>	<b>113</b>	<b>2.4%</b>
<b>Corporate &amp; Business - Total</b>	<b>38</b>	<b>17</b>	<b>+78.7%</b>	<b>12</b>	<b>+47.3%</b>	<b>1,677</b>	<b>330</b>	<b>24.5%</b>	<b>20</b>	<b>1.2%</b>
<b>All Other</b>	<b>211</b>	<b>(24)</b>	<b>-10.1%</b>	<b>52</b>	<b>+32.8%</b>	<b>1,690</b>	<b>(167)</b>	<b>-9.0%</b>	<b>196</b>	<b>13.1%</b>
<b>Total Tax Collections</b>	<b>1,874</b>	<b>359</b>	<b>+23.7%</b>	<b>372</b>	<b>+24.8%</b>	<b>19,527</b>	<b>1,123</b>	<b>6.1%</b>	<b>801</b>	<b>4.3%</b>

Note:

1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in February 2021 and \$32.9 million in FY21 YTD.

2) Regular sales, meals, and room taxes deferred for the period of March 2020 through April 2021 are expected to be paid in May 2021.