

January 2020 Tax Collection Summary (in \$ millions)

Preliminary as of February 5, 2020

	Month of January						FY20 YTD as of January					
	01/2020 Actual Collections	01/2020 v. 01/2019 \$ Fav/(Unfav)	01/2020 v. 01/2019 % Fav/(Unfav)	01/2020 Actual vs Benchmark \$ Fav/(Unfav)	01/2020 Actual vs Benchmark % Fav/(Unfav)	01/2020 v. 01/2019 Baseline % Change	01/2020 YTD Actual Collections	01/2020 YTD v. 01/2019 YTD \$ Fav/(Unfav)	01/2020 YTD v. 01/2019 YTD % Fav/(Unfav)	01/2020 YTD Actual vs Benchmark \$ Fav/(Unfav)	01/2020 YTD Actual vs Benchmark % Fav/(Unfav)	01/2020 YTD v. 01/2019 YTD Baseline % Change
Income												
Income Withholding	1,262	119	+10.4%	77	+6.5%	+11.8%	7,926	347	+4.6%	44	+0.6%	+5.6%
Income Est. Payments	701	6	+0.9%	(138)	-16.4%	+1.7%	1,625	60	+3.8%	(69)	-4.1%	+4.6%
Income Returns/Bills	48	6	+14.6%	7	+18.0%	+14.9%	399	21	+5.6%	32	+8.8%	+6.0%
Income Refunds Net (outflow)	(12)	(1)	-13.6%	8	+40.7%	+74.7%	(270)	24	+8.3%	(33)	-13.9%	+10.1%
Subtotal Non-withheld Income	737	11	+1.5%	(122)	-14.2%	+3.6%	1,754	105	+6.4%	(69)	-3.8%	+7.5%
Subtotal Income	1,999	130	+6.9%	(45)	-2.2%	+8.6%	9,681	452	+4.9%	(25)	-0.3%	+6.0%
Sales & Use												
Sales - Regular	506	36	+7.7%	0	+0.0%	+5.7%	2,977	181	+6.5%	(16)	-0.5%	+5.1%
Sales - Meals	103	1	+1.2%	(4)	-3.9%	+1.3%	770	31	+4.3%	(8)	-1.1%	+4.3%
Sales - Motor Vehicles	66	(4)	-5.9%	(6)	-8.8%	-5.3%	512	5	+1.0%	(14)	-2.6%	+1.1%
Subtotal Sales & Use	675	33	+5.2%	(10)	-1.5%	+3.8%	4,258	217	+5.4%	(38)	-0.9%	+4.4%
Corporate & Business - Total	66	(25)	-27.7%	(7)	-9.3%	-25.2%	1,326	6	+0.5%	97	+7.9%	+2.1%
All Other	219	34	+18.2%	27	+14.2%	+15.1%	1,628	118	+7.8%	74	+4.8%	+3.7%
Total Tax Collections	2,959	172	+6.2%	(35)	-1.2%	+6.8%	16,893	794	+4.9%	107	+0.6%	+5.1%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$11.3 million in January 2020 and \$23.8 million during FY20 YTD.

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