

January 2021 Tax Collections Summary (in \$ millions)

Preliminary as of February 03, 2021

	Month of January					FY21 YTD as of January				
	01/21 Actual Collections	01/21 v. 01/20 \$ Fav/(Unfav)	01/21 v. 01/20 % Fav/(Unfav)	01/21 Actual vs Benchmark \$ Fav/(Unfav)	01/21 Actual vs Benchmark % Fav/(Unfav)	01/21 YTD Actual Collections	01/21 YTD v. 01/20 YTD \$ Fav/(Unfav)	01/21 YTD v. 01/20 YTD % Fav/(Unfav)	01/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	01/21 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,361	101	+8.0%	152	+12.5%	8,318	394	5.0%	152	1.9%
Income Est. Payments	903	202	+28.8%	87	+10.7%	1,736	110	6.8%	87	5.3%
Income Returns/Bills	64	12	+22.2%	(4)	-6.3%	419	16	3.9%	(4)	-1.0%
Income Refunds Net (outflow)	(15)	(2)	-16.9%	1	+3.4%	(242)	28	10.4%	1	0.2%
Subtotal Non-withheld Income	952	211	+28.5%	83	+9.6%	1,913	154	8.8%	83	4.6%
Subtotal Income	2,313	312	+15.6%	235	+11.3%	10,230	548	5.7%	235	2.4%
Sales & Use										
Sales - Regular	552	47	+9.3%	24	+4.6%	3,223	247	8.3%	24	0.8%
Sales - Meals	64	(38)	-37.3%	4	+6.6%	519	(251)	-32.6%	4	0.8%
Sales - Motor Vehicles	77	11	+16.5%	13	+21.2%	561	50	9.7%	13	2.4%
Subtotal Sales & Use	693	20	+2.9%	41	+6.4%	4,303	46	1.1%	41	1.0%
Corporate & Business - Total	59	(7)	-10.9%	1	+1.6%	1,633	307	23.1%	1	0.1%
All Other	281	67	+31.2%	151	+116.3%	1,486	(137)	-8.4%	151	11.3%
Total Tax Collections	3,347	392	+13.3%	429	+14.7%	17,653	764	4.5%	429	2.5%

Note:

1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in January 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.