

March 2020 Tax Collection Summary (in \$ millions)

Preliminary as of April 3, 2020

	Month of March						FY20 YTD as of March					
	03/2020 Actual Collections	03/2020 v. 03/2019 \$ Fav/(Unfav)	03/2020 v. 03/2019 % Fav/(Unfav)	03/2020 Actual vs Benchmark \$ Fav/(Unfav)	03/2020 Actual vs Benchmark % Fav/(Unfav)	03/2020 v. 03/2019 Baseline % Change	03/2020 YTD Actual Collections	03/2020 YTD v. 03/2019 YTD \$ Fav/(Unfav)	03/2020 YTD v. 03/2019 YTD % Fav/(Unfav)	03/2020 YTD Actual vs Benchmark \$ Fav/(Unfav)	03/2020 YTD Actual vs Benchmark % Fav/(Unfav)	03/2020 YTD v. 03/2019 YTD Baseline % Change
Income												
Income Withholding	1,328	41	+3.2%	(13)	-1.0%	+4.1%	10,468	436	+4.3%	36	+0.3%	+5.4%
Income Est. Payments	21	(3)	-14.1%	(2)	-9.6%	-12.0%	1,660	55	+3.4%	(72)	-4.1%	+4.3%
Income Returns/Bills	107	(19)	-15.3%	(8)	-6.7%	-14.9%	557	14	+2.5%	37	+7.1%	+2.9%
Income Refunds Net (outflow)	(368)	(18)	-5.1%	2	+0.5%	-0.7%	(1,198)	(51)	-4.5%	(50)	-4.4%	+0.2%
Subtotal Non-withheld Income	(241)	(40)	-20.2%	(8)	-3.5%	+12.0%	1,019	17	+1.7%	(85)	-7.7%	+8.6%
Subtotal Income	1,087	0	+0.0%	(21)	-1.9%	+2.6%	11,487	453	+4.1%	(49)	-0.4%	+5.7%
Sales & Use												
Sales - Regular	367	33	+9.7%	5	+1.3%	+7.0%	3,742	252	+7.2%	(1)	-0.0%	+5.6%
Sales - Meals	65	(19)	-22.9%	(24)	-27.2%	-23.4%	926	19	+2.1%	(30)	-3.2%	+2.0%
Sales - Motor Vehicles	88	18	+26.2%	13	+17.6%	+22.7%	652	20	+3.1%	(6)	-0.9%	+2.9%
Subtotal Sales & Use	520	32	+6.5%	(6)	-1.2%	+4.0%	5,320	291	+5.8%	(37)	-0.7%	+4.6%
Corporate & Business - Total	877	(52)	-5.6%	106	+13.7%	-3.4%	2,224	(36)	-1.6%	211	+10.5%	+0.3%
All Other	176	12	+7.3%	4	+2.6%	+2.9%	2,034	171	+9.2%	111	+5.7%	+5.2%
Total Tax Collections	2,660	(8)	-0.3%	83	+3.2%	+0.8%	21,064	878	+4.3%	235	+1.1%	+4.8%

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

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