

October 2019 Tax Collection Summary (in \$ millions)

Preliminary as of November 5, 2019

	Month of October						FY20 YTD as of October					
	10/2019 Actual Collections	10/2019 v. 10/2018 \$ Fav/(Unfav)	10/2019 v. 10/2018 % Fav/(Unfav)	10/2019 Actual vs Benchmark \$ Fav/(Unfav)	10/2019 Actual vs Benchmark % Fav/(Unfav)	10/2019 v. 10/2018 Baseline % Change	10/2019 YTD Actual Collections	10/2019 YTD v. 10/2018 YTD \$ Fav/(Unfav)	10/2019 YTD v. 10/2018 YTD % Fav/(Unfav)	10/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	10/2019 YTD Actual vs Benchmark % Fav/(Unfav)	10/2019 YTD v. 10/2018 YTD Baseline % Change
Income												
Income Withholding	1,049	38	+3.8%	1	+0.1%	+5.2%	4,233	163	+4.0%	(10)	-0.2%	+4.8%
Income Est. Payments	62	10	+18.5%	12	+23.1%	+19.3%	754	32	+4.5%	52	+7.4%	+5.3%
Income Returns/Bills	142	11	+8.1%	14	+10.8%	+8.0%	269	13	+4.9%	21	+8.3%	+5.5%
Income Refunds Net (outflow)	(140)	(20)	-16.3%	(43)	-44.8%	-16.0%	(203)	3	+1.7%	(49)	-31.4%	-0.5%
Subtotal Non-withheld Income	64	1	+1.0%	(18)	-22.0%	+2.1%	819	48	+6.3%	24	+3.0%	+6.6%
Subtotal Income	1,113	39	+3.6%	(17)	-1.5%	+5.0%	5,052	211	+4.4%	14	+0.3%	+5.1%
Sales & Use												
Sales - Regular	408	25	+6.6%	1	+0.1%	+5.8%	1,634	90	+5.8%	(10)	-0.6%	+5.0%
Sales - Meals	111	2	+1.7%	(4)	-3.4%	+1.8%	460	18	+4.0%	(6)	-1.3%	+4.0%
Sales - Motor Vehicles	80	(1)	-1.6%	(4)	-4.6%	-0.9%	300	9	+3.1%	(3)	-1.1%	+2.7%
Subtotal Sales & Use	599	26	+4.5%	(7)	-1.2%	+4.1%	2,394	116	+5.1%	(19)	-0.8%	+4.5%
Corporate & Business - Total	75	29	+62.9%	26	+53.6%	+68.8%	827	6	+0.7%	41	+5.3%	+1.7%
All Other	241	21	+9.4%	37	+18.1%	+5.9%	955	7	+0.8%	87	+10.0%	-3.6%
Total Tax Collections	2,028	115	+6.0%	39	+2.0%	+6.4%	9,229	341	+3.8%	123	+1.3%	+3.7%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0.0 million in October 2019 and \$12.5 million during FY20 YTD.

(2) The October and year-to-date benchmarks reflect the full Fiscal Year 2020 benchmark of \$30.099 billion.