

April 2020 Tax Collection Summary (in \$ millions)

Preliminary as of May 5, 2020

	Month of April						FY20 YTD as of April					
	04/2020 Actual Collections	04/2020 v. 04/2019 \$ Fav/(Unfav)	04/2020 v. 04/2019 % Fav/(Unfav)	04/2020 Actual vs Benchmark \$ Fav/(Unfav)	04/2020 Actual vs Benchmark % Fav/(Unfav)	04/2020 v. 04/2019 Baseline % Change	04/2020 YTD Actual Collections	04/2020 YTD v. 04/2019 YTD \$ Fav/(Unfav)	04/2020 YTD v. 04/2019 YTD % Fav/(Unfav)	04/2020 YTD Actual vs Benchmark \$ Fav/(Unfav)	04/2020 YTD Actual vs Benchmark % Fav/(Unfav)	04/2020 YTD v. 04/2019 YTD Baseline % Change
Income												
Income Withholding	1,053	4	+0.4%	(34)	-3.2%	+1.8%	11,521	441	+4.0%	2	+0.0%	+5.1%
Income Est. Payments	67	(227)	-77.2%	(216)	-76.3%	-74.7%	1,727	(172)	-9.1%	(287)	-14.3%	-8.0%
Income Returns/Bills	193	(2,076)	-91.5%	(1,865)	-90.6%	-91.1%	749	(2,063)	-73.4%	(1,829)	-71.0%	-73.0%
Income Refunds Net (outflow)	(190)	208	+52.2%	221	+53.7%	+54.4%	(1,388)	156	+10.1%	171	+11.0%	+14.2%
Subtotal Non-withheld Income	69	(2,095)	-96.8%	(1,860)	-96.4%	-95.6%	1,088	(2,078)	-65.6%	(1,946)	-64.1%	-62.6%
Subtotal Income	1,122	(2,090)	-65.1%	(1,895)	-62.8%	-63.8%	12,609	(1,638)	-11.5%	(1,944)	-13.4%	-10.0%
Sales & Use												
Sales - Regular	399	9	+2.2%	(22)	-5.2%	-0.0%	4,139	260	+6.7%	(24)	-0.6%	+5.0%
Sales - Meals	44	(55)	-55.8%	(61)	-58.1%	-55.8%	973	(34)	-3.4%	(88)	-8.3%	-3.4%
Sales - Motor Vehicles	26	(54)	-67.5%	(57)	-68.5%	-66.9%	678	(34)	-4.8%	(63)	-8.4%	-5.0%
Subtotal Sales & Use	469	(101)	-17.7%	(139)	-22.9%	-19.1%	5,791	192	+3.4%	(174)	-2.9%	+2.3%
Corporate & Business - Total	209	(141)	-40.2%	(111)	-34.6%	-38.0%	2,434	(176)	-6.8%	101	+4.3%	-4.8%
All Other	181	(9)	-4.9%	(23)	-11.1%	-8.8%	2,212	159	+7.7%	85	+4.0%	+3.7%
Total Tax Collections	1,981	(2,341)	-54.2%	(2,168)	-52.2%	-53.4%	23,045	(1,463)	-6.0%	(1,932)	-7.7%	-5.5%

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

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