

April 2019 Tax Collection Summary (in \$ millions)

Preliminary as of May 3, 2019

	Month of April						FY19 YTD as of April					
	4/2019 Actual Collections	4/2019 v. 4/2018 \$ Fav/(Unfav)	4/2019 v. 4/2018 % Fav/(Unfav)	4/2019 Actual vs Benchmark \$ Fav/(Unfav)	4/2019 Actual vs Benchmark % Fav/(Unfav)	4/2019 v. 4/2018 Baseline % Change	4/2019 YTD Actual Collections	4/2019 YTD v. 4/2018 YTD \$ Fav/(Unfav)	4/2019 YTD v. 4/2018 YTD % Fav/(Unfav)	4/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	4/2019 YTD Actual vs Benchmark % Fav/(Unfav)	4/2019 YTD v. 4/2018 YTD Baseline % Change
Income												
Income Withholding	1,048	(62)	-5.6%	(113)	-9.7%	-5.6%	11,080	369	+3.4%	(52)	-0.5%	+3.9%
Income Est. Payments	293	20	+7.5%	25	+9.3%	+9.9%	1,899	(675)	-26.2%	(660)	-25.8%	-26.0%
Income Returns/Bills	2,257	939	+71.3%	941	+71.5%	+71.8%	2,800	990	+54.7%	970	+53.0%	+54.7%
Income Refunds Net (outflow)	(398)	(37)	-10.3%	(33)	-9.2%	-9.2%	(1,545)	24	+1.5%	27	+1.7%	+1.4%
Subtotal Non-withheld Income	2,152	922	+75.0%	932	+76.5%	+76.4%	3,154	340	+12.1%	336	+11.9%	+12.2%
Subtotal Income	3,200	860	+36.7%	819	+34.4%	+37.5%	14,234	708	+5.2%	285	+2.0%	+5.6%
Sales & Use												
Sales - Regular	388	28	+7.7%	9	+2.5%	+6.3%	3,877	202	+5.5%	36	+0.9%	+4.6%
Sales - Meals	99	7	+7.1%	2	+2.3%	+6.5%	1,007	51	+5.3%	7	+0.7%	+5.3%
Sales - Motor Vehicles	80	18	+29.6%	14	+21.5%	+24.3%	713	40	+6.0%	27	+4.0%	+5.4%
Subtotal Sales & Use	567	53	+10.3%	26	+4.8%	+8.5%	5,597	293	+5.5%	71	+1.3%	+4.9%
Corporate & Business - Total	347	91	+35.8%	70	+25.3%	+33.7%	2,607	606	+30.3%	473	+22.2%	+27.8%
All Other	209	15	+7.8%	27	+15.1%	+8.5%	2,072	207	+11.1%	132	+6.8%	+9.4%
Total Tax Collections	4,323	1,019	+30.8%	942	+27.9%	+31.0%	24,510	1,814	+8.0%	961	+4.1%	+7.7%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0.0 million in April 2019, and \$48.8 million year-to-date through April 2019.

(2) The April and year-to-date benchmarks reflect the full Fiscal Year 2019 revised benchmark of \$28.592 billion.