

January 2019 Tax Collection Summary (in \$ millions)

Preliminary as of February 5, 2019

	Month of January						FY19 YTD as of January					
	1/2019 Actual Collections	1/2019 v. 1/2018 \$ Fav/(Unfav)	1/2019 v. 1/2018 % Fav/(Unfav)	1/2019 Actual vs Benchmark \$ Fav/(Unfav)	1/2019 Actual vs Benchmark % Fav/(Unfav)	1/2019 v. 1/2018 Baseline % Change	1/2019 YTD Actual Collections	1/2019 YTD v. 1/2018 YTD \$ Fav/(Unfav)	1/2019 YTD v. 1/2018 YTD % Fav/(Unfav)	1/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	1/2019 YTD Actual vs Benchmark % Fav/(Unfav)	1/2019 YTD v. 1/2018 YTD Baseline % Change
Income												
Income Withholding	1,143	7	+0.6%	(27)	-2.3%	+2.3%	7,579	236	+3.2%	(48)	-0.6%	+3.6%
Income Est. Payments	695	(236)	-25.3%	(191)	-21.6%	-25.2%	1,565	(706)	-31.1%	(698)	-30.8%	-31.1%
Income Returns/Bills	38	(9)	-19.0%	(7)	-16.3%	-18.2%	374	22	+6.2%	(2)	-0.4%	+4.1%
Income Refunds Net (outflow)	(11)	(5)	-98.2%	(5)	-92.3%	-97.1%	(294)	40	+11.9%	31	+9.4%	+7.1%
Subtotal Non-withheld Income	723	(250)	-25.7%	(203)	-22.0%	-25.5%	1,646	(644)	-28.1%	(669)	-28.9%	-29.2%
Subtotal Income	1,866	(243)	-11.5%	(230)	-11.0%	-10.6%	9,225	(408)	-4.2%	(717)	-7.2%	-4.2%
Sales & Use												
Sales - Regular	469	18	+3.9%	(4)	-0.8%	+2.8%	2,796	143	+5.4%	24	+0.9%	+4.6%
Sales - Meals	102	5	+5.1%	2	+2.5%	+7.2%	739	35	+5.0%	2	+0.3%	+4.9%
Sales - Motor Vehicles	70	5	+7.9%	4	+6.1%	+7.6%	506	27	+5.5%	18	+3.8%	+5.2%
Subtotal Sales & Use	641	28	+4.5%	3	+0.4%	+4.0%	4,041	205	+5.3%	45	+1.1%	+4.7%
Corporate & Business - Total	89	34	+60.5%	28	+45.9%	+57.0%	1,318	218	+19.9%	164	+14.2%	+17.7%
All Other	191	1	+0.5%	4	+2.2%	-0.7%	1,515	191	+14.5%	104	+7.4%	+12.8%
Total Tax Collections	2,787	(180)	-6.1%	(195)	-6.5%	-5.6%	16,098	207	+1.3%	(403)	-2.4%	+0.9%

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

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