

July 2019 Tax Collection Summary (in \$ millions)

Preliminary as of August 5, 2019

	Month of July						FY20 YTD as of July					
	7/2019 Actual Collections	7/2019 v. 7/2018 \$ Fav/(Unfav)	7/2019 v. 7/2018 % Fav/(Unfav)	7/2019 Actual vs Benchmark \$ Fav/(Unfav)	7/2019 Actual vs Benchmark % Fav/(Unfav)	7/2019 v. 7/2018 Baseline % Change	7/2019 YTD Actual Collections	7/2019 YTD v. 7/2018 YTD \$ Fav/(Unfav)	7/2019 YTD v. 7/2018 YTD % Fav/(Unfav)	7/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	7/2019 YTD Actual vs Benchmark % Fav/(Unfav)	7/2019 YTD v. 7/2018 YTD Baseline % Change
Income												
Income Withholding	1,051	51	+5.1%	6	+0.6%	+5.7%	1,051	51	+5.1%	6	+0.6%	+5.7%
Income Est. Payments	33	(1)	-2.3%	1	+2.2%	-1.4%	33	(1)	-2.3%	1	+2.2%	-1.4%
Income Returns/Bills	41	(3)	-7.0%	(0)	-0.7%	-3.4%	41	(3)	-7.0%	(0)	-0.7%	-3.4%
Income Refunds Net (outflow)	(13)	9	+39.4%	4	+20.7%	-5.7%	(13)	9	+39.4%	4	+20.7%	-5.7%
Subtotal Non-withheld Income	60	5	+8.8%	4	+6.9%	-5.9%	60	5	+8.8%	4	+6.9%	-5.9%
Subtotal Income	1,111	55	+5.3%	10	+0.9%	+5.1%	1,111	55	+5.3%	10	+0.9%	+5.1%
Sales & Use												
Sales - Regular	428	23	+5.6%	(4)	-0.8%	+4.8%	428	23	+5.6%	(4)	-0.8%	+4.8%
Sales - Meals	116	5	+4.8%	(1)	-0.9%	+4.4%	116	5	+4.8%	(1)	-0.9%	+4.4%
Sales - Motor Vehicles	55	4	+7.1%	(1)	-1.6%	+2.1%	55	4	+7.1%	(1)	-1.6%	+2.1%
Subtotal Sales & Use	599	32	+5.6%	(6)	-0.9%	+4.5%	599	32	+5.6%	(6)	-0.9%	+4.5%
Corporate & Business - Total	106	18	+20.6%	6	+6.1%	+11.2%	106	18	+20.6%	6	+6.1%	+11.2%
All Other	208	9	+4.7%	(5)	-2.4%	+2.6%	208	9	+4.7%	(5)	-2.4%	+2.6%
Total Tax Collections	2,025	115	+6.0%	6	+0.3%	+4.9%	2,025	115	+6.0%	6	+0.3%	+4.9%

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

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