

May 2019 Tax Collection Summary (in \$ millions)

Preliminary as of June 05, 2019

	Month of May						FY19 YTD as of May					
	5/2019 Actual Collections	5/2019 v. 5/2018 \$ Fav/(Unfav)	5/2019 v. 5/2018 % Fav/(Unfav)	5/2019 Actual vs Benchmark \$ Fav/(Unfav)	5/2019 Actual vs Benchmark % Fav/(Unfav)	5/2019 v. 5/2018 Baseline % Change	5/2019 YTD Actual Collections	5/2019 YTD v. 5/2018 YTD \$ Fav/(Unfav)	5/2019 YTD v. 5/2018 YTD % Fav/(Unfav)	5/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	5/2019 YTD Actual vs Benchmark % Fav/(Unfav)	5/2019 YTD v. 5/2018 YTD Baseline % Change
Income												
Income Withholding	981	54	+5.9%	17	+1.8%	+6.4%	12,061	423	+3.6%	(35)	-0.3%	+4.1%
Income Est. Payments	26	(1)	-2.1%	0	+1.2%	+0.2%	1,925	(675)	-26.0%	(660)	-25.5%	-25.7%
Income Returns/Bills	204	(77)	-27.3%	(75)	-27.0%	-26.5%	3,016	926	+44.3%	906	+42.9%	+44.4%
Income Refunds Net (outflow)	(82)	28	+25.2%	29	+25.9%	+26.3%	(1,627)	52	+3.1%	56	+3.4%	+3.0%
Subtotal Non-withheld Income	147	(49)	-25.1%	(46)	-23.8%	-23.1%	3,314	303	+10.0%	303	+10.0%	+10.3%
Subtotal Income	1,128	5	+0.5%	(29)	-2.5%	+1.3%	15,375	726	+5.0%	268	+1.8%	+5.4%
Sales & Use												
Sales - Regular	398	35	+9.6%	17	+4.5%	+8.4%	4,277	239	+5.9%	55	+1.3%	+5.0%
Sales - Meals	101	6	+5.8%	1	+1.1%	+5.7%	1,107	57	+5.4%	8	+0.8%	+5.4%
Sales - Motor Vehicles	82	(9)	-9.5%	(9)	-9.5%	-8.2%	795	32	+4.2%	19	+2.4%	+3.8%
Subtotal Sales & Use	581	32	+5.8%	10	+1.7%	+5.2%	6,180	327	+5.6%	82	+1.4%	+4.9%
Corporate & Business - Total	85	6	+8.2%	(1)	-1.4%	+5.0%	2,694	615	+29.6%	475	+21.4%	+27.0%
All Other	208	16	+8.6%	13	+6.5%	+3.4%	2,262	205	+10.0%	127	+5.9%	+8.0%
Total Tax Collections	2,002	60	+3.1%	(8)	-0.4%	+2.7%	26,511	1,873	+7.6%	952	+3.7%	+7.3%

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

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