

## February 2019 Tax Collection Summary (in \$ millions)

Preliminary as of March 5, 2019

	Month of February					FY19 YTD as of February						
	<b>2/2019 Actual Collections</b>	2/2019 v. 2/2018 \$ Fav/(Unfav)	2/2019 v. 2/2018 % Fav/(Unfav)	2/2019 Actual vs Benchmark \$ Fav/(Unfav)	2/2019 Actual vs Benchmark % Fav/(Unfav)	2/2019 v. 2/2018 Baseline % Change	<b>2/2019 YTD Actual Collections</b>	2/2019 YTD v. 2/2018 YTD \$ Fav/(Unfav)	2/2019 YTD v. 2/2018 YTD % Fav/(Unfav)	2/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	2/2019 YTD Actual vs Benchmark % Fav/(Unfav)	2/2019 YTD v. 2/2018 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,165	148	+14.5%	107	+10.1%	+15.1%	8,744	384	+4.6%	58	+0.7%	+5.0%
Income Est. Payments	16	7	+69.5%	7	+82.1%	+71.8%	1,581	(699)	-30.7%	(691)	-30.4%	-30.7%
Income Returns/Bills	41	(3)	-6.6%	(3)	-6.2%	-5.8%	419	23	+5.8%	(1)	-0.1%	+3.9%
Income Refunds Net (outflow)	(498)	(18)	-3.7%	(13)	-2.7%	-2.6%	(792)	22	+2.7%	18	+2.2%	+1.4%
Subtotal Non-withheld Income	(441)	(14)	-3.3%	(8)	-1.9%	+1.9%	1,208	(654)	-35.1%	(673)	-35.8%	-36.1%
<b>Subtotal Income</b>	<b>724</b>	<b>134</b>	<b>+22.7%</b>	<b>98</b>	<b>+15.7%</b>	<b>+24.6%</b>	<b>9,952</b>	<b>(271)</b>	<b>-2.6%</b>	<b>(615)</b>	<b>-5.8%</b>	<b>-2.5%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	358	17	+5.0%	1	+0.4%	+4.1%	3,154	161	+5.4%	26	+0.8%	+4.5%
Sales - Meals	83	5	+5.8%	1	+1.1%	+5.7%	822	40	+5.1%	3	+0.4%	+5.0%
Sales - Motor Vehicles	56	(3)	-4.5%	(4)	-6.1%	-4.8%	563	24	+4.4%	15	+2.7%	+4.1%
Subtotal Sales & Use	497	19	+4.0%	(1)	-0.3%	+3.3%	4,538	224	+5.2%	44	+1.0%	+4.6%
<b>Corporate &amp; Business - Total</b>	<b>14</b>	<b>15</b>	<b>N/A</b>	<b>12</b>	<b>N/A</b>	<b>N/A</b>	<b>1,333</b>	<b>235</b>	<b>+21.4%</b>	<b>177</b>	<b>+15.3%</b>	<b>+19.1%</b>
<b>All Other</b>	<b>191</b>	<b>(0)</b>	<b>-0.1%</b>	<b>3</b>	<b>+1.4%</b>	<b>-1.5%</b>	<b>1,701</b>	<b>186</b>	<b>+12.3%</b>	<b>102</b>	<b>+6.4%</b>	<b>+10.7%</b>
<b>Total Tax Collections</b>	<b>1,425</b>	<b>167</b>	<b>+13.3%</b>	<b>111</b>	<b>+8.5%</b>	<b>+13.6%</b>	<b>17,524</b>	<b>374</b>	<b>+2.2%</b>	<b>(292)</b>	<b>-1.6%</b>	<b>+1.8%</b>

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

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