

April 2022 Tax Collections Summary (in \$ millions)

Preliminary as of May 4, 2022

	Month of April					FY22 YTD as of April				
	04/2022 Actual Collections	04/2022 vs. 04/2021 \$ Fav/(Unfav)	04/2022 vs. 04/2021 % Fav/(Unfav)	04/2022 Actual vs. Benchmark \$ Fav/(Unfav)	04/2022 Actual vs. Benchmark % Fav/(Unfav)	04/2022 YTD Actual Collections	04/2022 YTD vs. 04/2021 YTD \$ Fav/(Unfav)	04/2022 YTD vs. 04/2021 YTD % Fav/(Unfav)	04/2022 YTD Actual vs. Benchmark \$ Fav/(Unfav)	04/2022 YTD Actual vs. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,282	45	+3.6%	108	+9.2%	13,390	1,037	+8.4%	352	+2.7%
Income Est. Payments	488	7	+1.5%	257	+110.8%	3,746	1,485	+65.7%	1,326	+54.8%
Income Returns/Bills	3,960	3,168	+399.6%	1,277	+47.6%	5,343	3,918	+274.8%	1,529	+40.1%
Income Refunds Net (outflow)	(486)	(160)	-49.3%	(49)	-11.2%	(1,632)	(335)	-25.8%	179	+9.9%
Subtotal Non-withheld Income	3,963	3,014	+317.8%	1,485	+59.9%	7,457	5,067	+212.0%	3,034	+68.6%
Subtotal Income	5,245	3,059	+140.0%	1,593	+43.6%	20,847	6,105	+41.4%	3,386	+19.4%
Sales & Use										
Sales - Regular	543	(198)	-26.8%	72	+15.2%	5,204	418	+8.7%	233	+4.7%
Sales - Meals	94	(3)	-3.1%	9	+10.7%	1,078	329	+44.0%	58	+5.7%
Sales - Motor Vehicles	98	(3)	-2.8%	20	+26.0%	890	65	+7.9%	71	+8.7%
Subtotal Sales & Use	735	(204)	-21.8%	101	+15.9%	7,172	813	+12.8%	363	+5.3%
Corporate & Business - Total	690	141	+25.8%	291	+73.0%	3,986	735	+22.6%	372	+10.3%
All Other	271	80	+41.7%	72	+35.8%	2,482	386	+18.4%	121	+5.1%
Total Tax Collections	6,941	3,076	+79.6%	2,057	+42.1%	34,487	8,038	+30.4%	4,241	+14.0%

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$10.9 million in April 2022 and \$41.6 million in FY22 YTD.