

April 2023 Tax Collections Summary (in \$ millions)

Preliminary as of May 3, 2023

	Month of April					FY23 YTD as of April				
	04/23 Actual Collections	04/23 v. 04/22 \$ Fav/(Unfav)	04/23 v. 04/22 % Fav/(Unfav)	04/23 Actual vs Benchmark \$ Fav/(Unfav)	04/23 Actual vs Benchmark % Fav/(Unfav)	04/23 YTD Actual Collections	04/23 YTD v. 04/22 YTD \$ Fav/(Unfav)	04/23 YTD v. 04/22 YTD % Fav/(Unfav)	04/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	04/23 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,354	75	+5.8%	(13)	-0.9%	13,898	510	+3.8%	(36)	-0.3%
Income Est. Payments	297	(191)	-39.2%	24	+8.6%	2,988	(758)	-20.2%	51	+1.7%
Income Returns/Bills	1,991	(1,980)	-49.9%	(1,589)	-44.4%	3,530	(1,824)	-34.1%	(1,500)	-29.8%
Income Refunds Net (outflow)	(517)	(32)	-6.5%	20	+3.8%	(2,283)	(651)	-39.9%	(6)	-0.3%
Subtotal Non-withheld Income	1,770	(2,203)	-55.5%	(1,545)	-46.6%	4,235	(3,233)	-43.3%	(1,455)	-25.6%
Subtotal Income	3,125	(2,129)	-40.5%	(1,558)	-33.3%	18,133	(2,723)	-13.1%	(1,491)	-7.6%
Sales & Use										
Sales - Regular	564	25	+4.6%	21	+3.9%	5,558	357	+6.9%	30	+0.5%
Sales - Meals	103	5	+5.2%	(3)	-3.1%	1,214	132	+12.2%	18	+1.5%
Sales - Motor Vehicles	90	(8)	-8.2%	(1)	-1.0%	956	66	+7.4%	7	+0.7%
Subtotal Sales & Use	757	22	+3.0%	17	+2.3%	7,728	555	+7.7%	54	+0.7%
Corporate & Business - Total	674	(21)	-3.0%	76	+12.6%	4,075	84	+2.1%	222	+5.8%
All Other	225	(36)	-13.7%	31	+15.8%	2,381	(90)	-3.7%	43	+1.9%
Total Tax Collections	4,782	(2,163)	-31.2%	(1,435)	-23.1%	32,317	(2,174)	-6.3%	(1,171)	-3.5%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.00 million in April 2023 and \$43.04 million in FY23 year-to-date.