

## April 2024 Tax Collections Summary (in \$ millions)

Preliminary as of May 03, 2024

	Month of April					FY24 YTD as of April				
	04/24 Actual Collections	04/24 v. 04/23 \$ Fav/(Unfav)	04/24 v. 04/23 % Fav/(Unfav)	04/24 Actual vs Benchmark \$ Fav/(Unfav)	04/24 Actual vs Benchmark % Fav/(Unfav)	04/24 YTD Actual Collections	04/24 YTD v. 04/23 YTD \$ Fav/(Unfav)	04/24 YTD v. 04/23 YTD % Fav/(Unfav)	04/24 YTD Actual vs Benchmark \$ Fav/(Unfav)	04/24 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,500	147	+10.8%	(81)	-5.1%	15,015	1,119	+8.0%	205	+1.4%
Income Est. Payments	429	132	+44.4%	85	+24.9%	2,946	(42)	-1.4%	(36)	-1.2%
Income Returns/Bills	3,343	1,351	+67.8%	1,173	+54.0%	4,717	1,185	+33.6%	1,094	+30.2%
Income Refunds Net (outflow)	(627)	(114)	-22.1%	(112)	-21.7%	(2,528)	(249)	-10.9%	(318)	-14.4%
Subtotal Non-withheld Income	3,145	1,369	+77.1%	1,147	+57.4%	5,135	894	+21.1%	740	+16.8%
<b>Subtotal Income</b>	<b>4,644</b>	<b>1,516</b>	<b>+48.4%</b>	<b>1,066</b>	<b>+29.8%</b>	<b>20,150</b>	<b>2,013</b>	<b>+11.1%</b>	<b>945</b>	<b>+4.9%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	596	36	+6.5%	(18)	-3.0%	5,480	(73)	-1.3%	(28)	-0.5%
Sales - Meals	135	31	+30.3%	6	+4.6%	1,285	72	+5.9%	(8)	-0.6%
Sales - Motor Vehicles	103	14	+15.1%	2	+1.7%	983	26	+2.8%	(8)	-0.8%
<b>Subtotal Sales &amp; Use</b>	<b>834</b>	<b>81</b>	<b>+10.8%</b>	<b>(10)</b>	<b>-1.2%</b>	<b>7,747</b>	<b>25</b>	<b>+0.3%</b>	<b>(43)</b>	<b>-0.6%</b>
<b>Corporate &amp; Business - Total</b>	<b>647</b>	<b>(37)</b>	<b>-5.4%</b>	<b>(31)</b>	<b>-4.6%</b>	<b>3,899</b>	<b>(185)</b>	<b>-4.5%</b>	<b>(15)</b>	<b>-0.4%</b>
<b>All Other</b>	<b>200</b>	<b>(20)</b>	<b>-9.0%</b>	<b>9</b>	<b>+4.6%</b>	<b>2,060</b>	<b>(316)</b>	<b>-13.3%</b>	<b>3</b>	<b>+0.1%</b>
<b>Total Tax Collections</b>	<b>6,324</b>	<b>1,540</b>	<b>+32.2%</b>	<b>1,034</b>	<b>+19.5%</b>	<b>33,857</b>	<b>1,537</b>	<b>+4.8%</b>	<b>889</b>	<b>+2.7%</b>

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.00 million in April 2024 and \$15.61 million in FY24 year-to-date.