

January 2023 Tax Collections Summary (in \$ millions)

Preliminary as of February 3, 2023

	Month of January					FY23 YTD as of January				
	01/23 Actual Collections	01/23 v. 01/22 \$ Fav/(Unfav)	01/23 v. 01/22 % Fav/(Unfav)	01/23 Actual vs Benchmark \$ Fav/(Unfav)	01/23 Actual vs Benchmark % Fav/(Unfav)	01/23 YTD Actual Collections	01/23 YTD v. 01/22 YTD \$ Fav/(Unfav)	01/23 YTD v. 01/22 YTD % Fav/(Unfav)	01/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	01/23 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,564	(65)	-4.0%	(173)	-10.0%	9,581	302	+3.3%	(207)	-2.1%
Income Est. Payments	936	(221)	-19.1%	(103)	-9.9%	2,569	(547)	-17.6%	230	+9.8%
Income Returns/Bills	111	(36)	-24.4%	(19)	-14.9%	945	202	+27.1%	164	+21.0%
Income Refunds Net (outflow)	(42)	(24)	-138.7%	(31)	-295.7%	(848)	(535)	-170.4%	378	+30.8%
Subtotal Non-withheld Income	1,004	(282)	-21.9%	(154)	-13.3%	2,666	(880)	-24.8%	772	+40.8%
Subtotal Income	2,568	(347)	-11.9%	(327)	-11.3%	12,247	(577)	-4.5%	565	+4.8%
Sales & Use										
Sales - Regular	670	52	+8.4%	51	+8.2%	4,039	288	+7.7%	210	+5.5%
Sales - Meals	122	23	+23.8%	26	+26.6%	893	93	+11.6%	92	+11.5%
Sales - Motor Vehicles	94	19	+26.0%	19	+25.7%	673	60	+9.8%	57	+9.2%
Subtotal Sales & Use	887	95	+12.0%	96	+12.1%	5,606	441	+8.5%	358	+6.8%
Corporate & Business - Total	156	69	+79.7%	78	+99.7%	2,103	(1)	-0.0%	161	+8.3%
All Other	223	(9)	-3.9%	(31)	-12.0%	1,687	(91)	-5.1%	(162)	-8.8%
Total Tax Collections	3,834	(192)	-4.8%	(185)	-4.6%	21,643	(229)	-1.0%	922	+4.4%

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