

## June 2023 Tax Collections Summary (in \$ millions)

Preliminary as of August 11, 2023

	Month of June					FY23 YTD as of June				
	06/23 Actual Collections	06/23 v. 06/22 \$ Fav/(Unfav)	06/23 v. 06/22 % Fav/(Unfav)	06/23 Actual vs Benchmark \$ Fav/(Unfav)	06/23 Actual vs Benchmark % Fav/(Unfav)	06/23 YTD Actual Collections	06/23 YTD v. 06/22 YTD \$ Fav/(Unfav)	06/23 YTD v. 06/22 YTD % Fav/(Unfav)	06/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	06/23 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,377	140	+11.3%	54	+4.1%	16,654	739	+4.6%	26	+0.2%
Income Est. Payments	699	(108)	-13.3%	244	+53.5%	3,759	(829)	-18.1%	345	+10.1%
Income Returns/Bills	109	(6)	-5.6%	15	+15.7%	3,924	(1,800)	-31.4%	(1,447)	-26.9%
Income Refunds Net (outflow)	(78)	27	+25.6%	38	+32.9%	(2,558)	(667)	-35.3%	3	+0.1%
Subtotal Non-withheld Income	731	(87)	-10.7%	297	+68.3%	5,125	(3,297)	-39.1%	(1,099)	-17.7%
<b>Subtotal Income</b>	<b>2,108</b>	<b>53</b>	<b>+2.6%</b>	<b>350</b>	<b>+19.9%</b>	<b>21,779</b>	<b>(2,557)</b>	<b>-10.5%</b>	<b>(1,073)</b>	<b>-4.7%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	592	36	+6.5%	31	+5.6%	6,708	391	+6.2%	52	+0.8%
Sales - Meals	137	5	+3.8%	5	+3.9%	1,495	160	+12.0%	46	+3.2%
Sales - Motor Vehicles	130	7	+5.3%	14	+11.7%	1,198	85	+7.6%	34	+3.0%
<b>Subtotal Sales &amp; Use</b>	<b>859</b>	<b>48</b>	<b>+5.9%</b>	<b>50</b>	<b>+6.2%</b>	<b>9,401</b>	<b>635</b>	<b>+7.2%</b>	<b>133</b>	<b>+1.4%</b>
<b>Corporate &amp; Business - Total</b>	<b>895</b>	<b>(111)</b>	<b>-11.0%</b>	<b>(33)</b>	<b>-3.5%</b>	<b>5,062</b>	<b>(7)</b>	<b>-0.1%</b>	<b>216</b>	<b>+4.5%</b>
<b>All Other</b>	<b>276</b>	<b>5</b>	<b>+1.7%</b>	<b>26</b>	<b>+10.6%</b>	<b>2,922</b>	<b>(12)</b>	<b>-0.4%</b>	<b>120</b>	<b>+4.3%</b>
<b>Total Tax Collections</b>	<b>4,137</b>	<b>(6)</b>	<b>-0.1%</b>	<b>394</b>	<b>+10.5%</b>	<b>39,164</b>	<b>(1,941)</b>	<b>-4.7%</b>	<b>(605)</b>	<b>-1.5%</b>

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