

March 2021 Tax Collections Summary (in \$ millions)

Preliminary as of April 05, 2021

	Month of March					FY21 YTD as of March				
	03/21 Actual Collections	03/21 v. 03/20 \$ Fav/(Unfav)	03/21 v. 03/20 % Fav/(Unfav)	03/21 Actual vs Benchmark \$ Fav/(Unfav)	03/21 Actual vs Benchmark % Fav/(Unfav)	03/21 YTD Actual Collections	03/21 YTD v. 03/20 YTD \$ Fav/(Unfav)	03/21 YTD v. 03/20 YTD % Fav/(Unfav)	03/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	03/21 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,482	154	+11.6%	91	+6.6%	11,116	648	6.2%	169	1.5%
Income Est. Payments	25	5	+22.6%	5	+22.1%	1,780	120	7.2%	97	5.8%
Income Returns/Bills	152	46	+43.0%	63	+71.4%	634	78	13.9%	94	17.5%
Income Refunds Net (outflow)	(399)	(31)	-8.5%	19	+4.6%	(972)	226	18.9%	289	22.9%
Subtotal Non-withheld Income	(222)	19	+8.0%	87	+28.1%	1,442	424	41.6%	480	49.9%
Subtotal Income	1,260	173	+16.0%	178	+16.5%	12,558	1,072	9.3%	649	5.5%
Sales & Use										
Sales - Regular	399	33	+9.0%	43	+12.1%	4,048	307	8.2%	109	2.8%
Sales - Meals	66	(2)	-2.8%	13	+23.9%	651	(278)	-29.9%	30	4.8%
Sales - Motor Vehicles	96	8	+9.0%	39	+69.3%	724	72	11.0%	69	10.6%
Subtotal Sales & Use	562	39	+7.5%	95	+20.4%	5,423	101	1.9%	208	4.0%
Corporate & Business - Total	1,024	147	+16.8%	274	+36.5%	2,702	477	21.5%	294	12.2%
All Other	215	42	+24.3%	101	+87.8%	1,906	(125)	-6.2%	297	18.5%
Total Tax Collections	3,061	402	+15.1%	648	+26.8%	22,588	1,524	7.2%	1,449	6.9%

Note:

1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in March 2021 and \$32.9 million in FY21 YTD.

2) Regular sales, meals, and room taxes deferred for the period of March 2020 through April 2021 are expected to be paid in May 2021.