

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

Preliminary as of June 05, 2023

	Month of May					FY23 YTD as of May				
	05/23 Actual Collections	05/23 v. 05/22 \$ Fav/(Unfav)	05/23 v. 05/22 % Fav/(Unfav)	05/23 Actual vs Benchmark \$ Fav/(Unfav)	05/23 Actual vs Benchmark % Fav/(Unfav)	05/23 YTD Actual Collections	05/23 YTD v. 05/22 YTD \$ Fav/(Unfav)	05/23 YTD v. 05/22 YTD % Fav/(Unfav)	05/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	05/23 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,381	91	+7.0%	9	+0.7%	15,277	599	+4.1%	(28)	-0.2%
Income Est. Payments	72	36	+103.2%	50	+229.0%	3,060	(722)	-19.1%	101	+3.4%
Income Returns/Bills	281	27	+10.7%	35	+14.2%	3,813	(1,795)	-32.0%	(1,463)	-27.7%
Income Refunds Net (outflow)	(202)	(48)	-31.1%	(34)	-20.0%	(2,481)	(695)	-38.9%	(36)	-1.5%
Subtotal Non-withheld Income	151	16	+11.6%	51	+51.3%	4,392	(3,212)	-42.2%	(1,398)	-24.1%
<b>Subtotal Income</b>	<b>1,532</b>	<b>106</b>	<b>+7.5%</b>	<b>61</b>	<b>+4.1%</b>	<b>19,669</b>	<b>(2,612)</b>	<b>-11.7%</b>	<b>(1,426)</b>	<b>-6.8%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	565	4	+0.7%	(2)	-0.4%	6,118	356	+6.2%	23	+0.4%
Sales - Meals	143	23	+18.7%	22	+18.4%	1,357	154	+12.8%	40	+3.0%
Sales - Motor Vehicles	112	12	+12.0%	14	+14.0%	1,068	78	+7.9%	21	+2.0%
<b>Subtotal Sales &amp; Use</b>	<b>820</b>	<b>38</b>	<b>+4.9%</b>	<b>34</b>	<b>+4.3%</b>	<b>8,543</b>	<b>588</b>	<b>+7.4%</b>	<b>83</b>	<b>+1.0%</b>
<b>Corporate &amp; Business - Total</b>	<b>81</b>	<b>9</b>	<b>+12.3%</b>	<b>16</b>	<b>+25.2%</b>	<b>4,165</b>	<b>102</b>	<b>+2.5%</b>	<b>247</b>	<b>+6.3%</b>
<b>All Other</b>	<b>273</b>	<b>82</b>	<b>+42.8%</b>	<b>58</b>	<b>+27.2%</b>	<b>2,649</b>	<b>(14)</b>	<b>-0.5%</b>	<b>96</b>	<b>+3.8%</b>
<b>Total Tax Collections</b>	<b>2,706</b>	<b>236</b>	<b>+9.5%</b>	<b>169</b>	<b>+6.7%</b>	<b>35,026</b>	<b>(1,936)</b>	<b>-5.2%</b>	<b>(999)</b>	<b>-2.8%</b>

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