

April 2021 Tax Collections Summary (in \$ millions)

Preliminary as of May 05, 2021

| | Month of April | | | | | FY21 YTD as of April | | | | |
|---|-----------------------------|-------------------------------------|---------------------------------|--|---|---------------------------------|---|--|---|--|
| | 04/21 Actual Collections | 04/21 v. 04/20 \$ Fav/(Unfav) | 04/21 v. 04/20 % Fav/(Unfav) | 04/21 Actual vs Benchmark \$ Fav/(Unfav) | 04/21 Actual vs Benchmark % Fav/(Unfav) | 04/21 YTD Actual Collections | 04/21 YTD v. 04/20 YTD \$ Fav/(Unfav) | 04/21 YTD v. 04/20 YTD % Fav/(Unfav) | 04/21 YTD Actual vs Benchmark \$ Fav/(Unfav) | 04/21 YTD Actual vs Benchmark % Fav/(Unfav) |
| Income | | | | | | | | | | |
| Income Withholding | 1,237 | 183 | +17.4% | 219 | +21.5% | 12,353 | 832 | 7.2% | 389 | 3.3% |
| Income Est. Payments | 481 | 414 | +618.5% | 308 | +177.7% | 2,262 | 534 | 30.9% | 405 | 21.8% |
| Income Returns/Bills | 788 | 595 | +308.2% | (790) | -50.0% | 1,421 | 672 | 89.6% | (697) | -32.9% |
| Income Refunds Net (outflow) | (326) | (135) | -71.2% | 149 | +31.4% | (1,297) | 91 | 6.6% | 438 | 25.2% |
| Subtotal Non-withheld Income | 944 | 874 | +1249.1% | (333) | -26.1% | 2,386 | 1,297 | 119.2% | 147 | 6.5% |
| Subtotal Income | 2,181 | 1,057 | +94.1% | (114) | -5.0% | 14,738 | 2,129 | 16.9% | 536 | 3.8% |
| Sales & Use | | | | | | | | | | |
| Sales - Regular | 737 | 342 | +86.5% | 91 | +14.1% | 4,782 | 646 | 15.6% | 197 | 4.3% |
| Sales - Meals | 97 | 52 | +114.6% | 34 | +54.3% | 748 | (226) | -23.2% | 64 | 9.4% |
| Sales - Motor Vehicles | 101 | 75 | +287.1% | 38 | +61.7% | 825 | 147 | 21.6% | 108 | 15.0% |
| Subtotal Sales & Use | 935 | 468 | +100.4% | 164 | +21.2% | 6,355 | 566 | 9.8% | 369 | 6.2% |
| Corporate & Business - Total | 543 | 330 | +154.8% | 249 | +84.7% | 3,246 | 808 | 33.1% | 543 | 20.1% |
| All Other | 206 | 29 | +16.2% | 86 | +71.5% | 2,110 | (98) | -4.4% | 381 | 22.1% |
| Total Tax Collections | 3,865 | 1,885 | +95.1% | 385 | +11.1% | 26,449 | 3,405 | 14.8% | 1,830 | 7.4% |

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