

BUREAU OF INTERNAL REVENUE  
 FISCAL YEAR 2023  
 DECEMBER MONTHLY PROJECTION REPORT

FY 2023 Projected Collection (Actual through December)										
	Individual Income Projected (Per Budget)	Individual Income Actual / Projected	Corporate Income Projected (Per Budget)	Corporate Income Actual / Projected	Gross Receipts Projected (Per Budget)	Gross Receipts Actual / Projected	Excise Tax Projected (Per Budget)	Excise Tax Actual / Projected	Collection Totals Projected (Per Budget)	Collection Totals Actual / Projected
October	\$ 30,449,645.42	\$ 37,861,226.20	\$ 6,497,777.10	\$ 4,744,392.91	\$ 15,338,640.96	\$ 15,494,794.29	\$ 2,482,881.54	\$ 2,838,397.35	\$ 54,768,945.02	\$ 60,938,810.75
November	\$ 19,101,687.14	\$ 17,473,709.36	\$ 3,703,064.11	\$ 150,081.10	\$ 22,243,066.39	\$ 14,425,553.13	\$ 2,609,615.55	\$ 3,125,056.31	\$ 47,657,433.20	\$ 35,174,399.90
December	\$ 25,365,249.86	\$ 34,788,580.64	\$ 12,194,034.27	\$ 7,497,049.96	\$ 21,104,927.71	\$ 17,308,493.01	\$ 2,485,633.46	\$ 3,636,191.75	\$ 61,149,845.31	\$ 63,230,315.36
January	\$ 35,665,267.71	\$ 35,665,267.71	\$ 8,076,530.15	\$ 8,076,530.15	\$ 21,404,904.00	\$ 21,404,904.00	\$ 1,840,647.39	\$ 1,840,647.39	\$ 66,987,349.24	\$ 66,987,349.25
February	\$ 26,257,078.99	\$ 26,257,078.99	\$ 1,995,286.55	\$ 1,995,286.55	\$ 20,605,569.70	\$ 20,605,569.70	\$ 2,251,214.29	\$ 2,251,214.29	\$ 51,109,149.53	\$ 51,109,149.53
March	\$ 27,040,492.69	\$ 27,040,492.69	\$ 3,940,878.95	\$ 3,940,878.95	\$ 19,940,948.27	\$ 19,940,948.27	\$ 2,703,843.33	\$ 2,703,843.33	\$ 53,626,163.24	\$ 53,626,163.24
April	\$ 157,882,103.98	\$ 157,882,103.98	\$ 24,190,483.73	\$ 24,190,483.73	\$ 21,987,947.20	\$ 21,987,947.20	\$ 4,024,279.99	\$ 4,024,279.99	\$ 208,084,814.90	\$ 208,084,814.90
May	\$ 35,032,681.63	\$ 35,032,681.63	\$ 5,906,748.41	\$ 5,906,748.41	\$ 26,728,533.77	\$ 26,728,533.77	\$ 4,313,441.60	\$ 4,313,441.60	\$ 71,981,405.41	\$ 71,981,405.41
June	\$ 33,597,172.39	\$ 33,597,172.39	\$ 8,279,885.38	\$ 8,279,885.38	\$ 20,668,411.98	\$ 20,668,411.98	\$ 4,555,792.64	\$ 4,555,792.64	\$ 67,101,262.40	\$ 67,101,262.40
July	\$ 23,354,292.76	\$ 23,354,292.76	\$ 3,727,608.39	\$ 3,727,608.39	\$ 18,758,220.17	\$ 18,758,220.17	\$ 4,350,685.48	\$ 4,350,685.48	\$ 50,190,806.80	\$ 50,190,806.80
August	\$ 20,064,567.21	\$ 20,064,567.21	\$ 327,976.82	\$ 327,976.82	\$ 21,006,651.78	\$ 21,006,651.78	\$ 3,937,352.99	\$ 3,937,352.99	\$ 45,336,548.80	\$ 45,336,548.80
September	\$ 35,389,760.22	\$ 35,389,760.22	\$ 5,619,726.13	\$ 5,619,726.13	\$ 18,262,178.06	\$ 18,262,178.06	\$ 4,444,611.72	\$ 4,444,611.72	\$ 63,716,276.13	\$ 63,716,276.13
<b>Totals</b>	<b>\$ 469,200,000.00</b>	<b>\$ 484,406,933.78</b>	<b>\$ 84,460,000.00</b>	<b>\$ 74,456,648.49</b>	<b>\$ 248,050,000.00</b>	<b>\$ 236,592,205.37</b>	<b>\$ 40,000,000.00</b>	<b>\$ 42,021,514.84</b>	<b>\$ 841,710,000.00</b>	<b>\$ 837,477,302.48</b>