

## August 2022 Tax Collections Summary (in \$ millions)

Preliminary as of September 06, 2022

	Month of August			FY23 YTD as of August		
	08/22 Actual Collections	08/22 v. 08/21 \$ Fav/(Unfav)	08/22 v. 08/21 % Fav/(Unfav)	08/22 YTD Actual Collections	08/22 YTD v. 08/21 YTD \$ Fav/(Unfav)	08/22 YTD v. 08/21 YTD % Fav/(Unfav)
<b>Income</b>						
Income Withholding	1,315	(33)	-2.5%	2,537	93	+3.8%
Income Est. Payments	55	10	+21.7%	109	22	+24.7%
Income Returns/Bills	86	21	+31.8%	143	32	+28.7%
Income Refunds Net (outflow)	(55)	(28)	-99.3%	(74)	(27)	-56.4%
Subtotal Non-withheld Income	85	3	+3.5%	178	27	+17.8%
<b>Subtotal Income</b>	<b>1,400</b>	<b>(30)</b>	<b>-2.1%</b>	<b>2,715</b>	<b>120</b>	<b>+4.6%</b>
<b>Sales &amp; Use</b>						
Sales - Regular	566	69	+13.9%	1,131	86	+8.2%
Sales - Meals	152	29	+23.8%	266	34	+14.6%
Sales - Motor Vehicles	107	13	+14.1%	183	10	+6.0%
<b>Subtotal Sales &amp; Use</b>	<b>825</b>	<b>112</b>	<b>+15.7%</b>	<b>1,580</b>	<b>130</b>	<b>+9.0%</b>
<b>Corporate &amp; Business - Total</b>	<b>84</b>	<b>10</b>	<b>+13.0%</b>	<b>188</b>	<b>(35)</b>	<b>-15.6%</b>
<b>All Other</b>	<b>292</b>	<b>17</b>	<b>+6.3%</b>	<b>523</b>	<b>33</b>	<b>+6.8%</b>
<b>Total Tax Collections</b>	<b>2,601</b>	<b>108</b>	<b>+4.3%</b>	<b>5,007</b>	<b>249</b>	<b>+5.2%</b>

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each.