

## December 2021 Tax Collections Summary (in \$ millions)

Preliminary as of December 31, 2021

	Month of December					FY22 YTD as of December				
	12/21 Actual Collections	12/21 v. 12/20 \$ Fav/(Unfav)	12/21 v. 12/20 % Fav/(Unfav)	12/21 Actual vs Benchmark \$ Fav/(Unfav)	12/21 Actual vs Benchmark % Fav/(Unfav)	12/21 YTD Actual Collections	12/21 YTD v. 12/20 YTD \$ Fav/(Unfav)	12/21 YTD v. 12/20 YTD % Fav/(Unfav)	12/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	12/21 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,510	203	+15.6%	144	10.6%	7,649	692	9.9%	276	3.7%
Income Est. Payments	952	815	+592.3%	607	+175.7%	1,958.9	1,126.4	135.3%	747	61.6%
Income Returns/Bills	150	108	+257.0%	108	+259.6%	594	234	65.0%	193	48.2%
Income Refunds Net (outflow)	(29)	(21)	-258.8%	2	+5.7%	(296)	(69)	-30.2%	(0)	0.0%
Subtotal Non-withheld Income	1,073	902	+526.1%	717	+201.2%	2,256	1,292	133.8%	940	71.4%
<b>Subtotal Income</b>	<b>2,583</b>	<b>1,105</b>	<b>+74.8%</b>	<b>861</b>	<b>+50.0%</b>	<b>9,905</b>	<b>1,983</b>	<b>25.0%</b>	<b>1,216</b>	<b>14.0%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	569	131	+29.9%	104	+22.5%	3,134	469	17.6%	144	4.8%
Sales - Meals	108	44	+67.3%	27	+33.3%	702	247	54.3%	62	9.6%
Sales - Motor Vehicles	94	19	+24.8%	11	+12.7%	539	54	11.2%	43	8.6%
<b>Subtotal Sales &amp; Use</b>	<b>771</b>	<b>193</b>	<b>+33.5%</b>	<b>142</b>	<b>+22.6%</b>	<b>4,375</b>	<b>770</b>	<b>21.4%</b>	<b>248</b>	<b>6.0%</b>
<b>Corporate &amp; Business - Total</b>	<b>638</b>	<b>46</b>	<b>+7.8%</b>	<b>190</b>	<b>+42.5%</b>	<b>2,011</b>	<b>433</b>	<b>27.4%</b>	<b>463</b>	<b>29.9%</b>
<b>All Other</b>	<b>243</b>	<b>51</b>	<b>+26.8%</b>	<b>35</b>	<b>+16.8%</b>	<b>1,555</b>	<b>363</b>	<b>30.4%</b>	<b>215</b>	<b>16.0%</b>
<b>Total Tax Collections</b>	<b>4,235</b>	<b>1,396</b>	<b>+49.2%</b>	<b>1,228</b>	<b>+40.9%</b>	<b>17,846</b>	<b>3,549</b>	<b>24.8%</b>	<b>2,142</b>	<b>13.6%</b>

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in December 2021 and \$13.6 million in FY22 YTD.