

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

Preliminary as of March 3, 2022

	Month of February					FY22 YTD as of February				
	02/2022 Actual Collections	02/2022 v. 02/2021 \$	02/2022 v. 02/2021 %	02/2022 Actual vs Benchmark \$	02/2022 Actual vs Benchmark %	02/2022 YTD Actual Collections	02/2022 YTD v. 02/2021 YTD \$	02/2022 YTD v. 02/2021 YTD %	02/2022 YTD Actual vs Benchmark \$	02/2022 YTD Actual vs Benchmark %
<b>Income</b>										
Income Withholding	1,216	(101)	-7.6%	(17)	-1.4%	10,495	861	8.9%	121	1.2%
Income Est. Payments	39	20	+103.0%	12	+46.3%	3,155	1,401	79.8%	1,049	49.8%
Income Returns/Bills	52	(4)	-7.1%	(0.1)	-0.2%	796	315	65.4%	197	32.8%
Income Refunds Net (outflow)	(405)	(75)	-22.6%	188	+31.7%	(719)	(146)	-25.6%	192	21.1%
Subtotal Non-withheld Income	(313)	(59)	-23.0%	200	+39.0%	3,233	1,569	94.3%	1,438	80.1%
<b>Subtotal Income</b>	<b>903</b>	<b>(159)</b>	<b>-15.0%</b>	<b>183</b>	<b>+25.4%</b>	<b>13,728</b>	<b>2,430</b>	<b>21.5%</b>	<b>1,559</b>	<b>12.8%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	454	21	+4.9%	35	+8.3%	4,205	555	15.2%	97	2.4%
Sales - Meals	75	10	+14.7%	3	+4.3%	876	291	49.8%	15	1.7%
Sales - Motor Vehicles	74	7	+9.9%	17	+29.5%	687	59	9.4%	25	3.7%
<b>Subtotal Sales &amp; Use</b>	<b>603</b>	<b>37</b>	<b>+6.6%</b>	<b>55</b>	<b>+10.0%</b>	<b>5,768</b>	<b>905</b>	<b>18.6%</b>	<b>137</b>	<b>2.4%</b>
<b>Corporate &amp; Business - Total</b>	<b>48</b>	<b>11</b>	<b>+28.2%</b>	<b>23</b>	<b>+90.1%</b>	<b>2,151</b>	<b>474</b>	<b>28.2%</b>	<b>2</b>	<b>0.1%</b>
<b>All Other</b>	<b>247</b>	<b>38</b>	<b>+17.9%</b>	<b>33</b>	<b>+15.2%</b>	<b>2,026</b>	<b>337</b>	<b>19.9%</b>	<b>44</b>	<b>2.2%</b>
<b>Total Tax Collections</b>	<b>1,801</b>	<b>(74)</b>	<b>-3.9%</b>	<b>293</b>	<b>+19.4%</b>	<b>23,673</b>	<b>4,145</b>	<b>21.2%</b>	<b>1,742</b>	<b>7.9%</b>

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$17.0 million in February 2022 and \$30.6 million in FY22 YTD.