

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

Preliminary as of February 3, 2022

	Month of January					FY22 YTD as of January				
	01/22 Actual Collections	01/22 v. 01/21 \$	01/22 v. 01/21 %	01/22 Actual vs Benchmark \$	01/22 Actual vs Benchmark %	01/22 YTD Actual Collections	01/22 YTD v. 01/21 YTD \$	01/22 YTD v. 01/21 YTD %	01/22 YTD Actual vs Benchmark \$	01/22 YTD Actual vs Benchmark %
<b>Income</b>										
Income Withholding	1,630	269	+19.8%	138	9.3%	9,279	961	11.6%	138	1.5%
Income Est. Payments	1,157	254	+28.1%	535	+86.1%	3,116.1	1,380.6	79.5%	1,037	49.9%
Income Returns/Bills	140	75	+115.4%	94	+203.8%	737	313	73.6%	191	34.8%
Income Refunds Net (outflow)	(18)	(3)	-21.2%	4	+19.1%	(314)	(72)	-29.7%	4	1.3%
Subtotal Non-withheld Income	1,279	326	+34.2%	633	+98.0%	3,540	1,621	84.5%	1,232	53.4%
<b>Subtotal Income</b>	<b>2,909</b>	<b>595</b>	<b>+25.7%</b>	<b>771</b>	<b>+36.1%</b>	<b>12,819</b>	<b>2,583</b>	<b>25.2%</b>	<b>1,370</b>	<b>12.0%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	619	67	+12.1%	64	+11.6%	3,752	534	16.6%	63	1.7%
Sales - Meals	97	32	+50.2%	10	+11.0%	799	280	53.9%	10	1.3%
Sales - Motor Vehicles	75	(2)	-2.1%	8	+11.7%	613	52	9.3%	8	1.3%
Subtotal Sales & Use	791	97	+14.1%	82	+11.5%	5,164	866	20.2%	81	1.6%
<b>Corporate &amp; Business - Total</b>	<b>94</b>	<b>32</b>	<b>+51.9%</b>	<b>(19)</b>	<b>-16.7%</b>	<b>2,110</b>	<b>470</b>	<b>28.7%</b>	<b>(14)</b>	<b>-0.6%</b>
<b>All Other</b>	<b>233</b>	<b>(46)</b>	<b>-16.4%</b>	<b>22</b>	<b>+10.2%</b>	<b>1,779</b>	<b>300</b>	<b>20.3%</b>	<b>13</b>	<b>0.7%</b>
<b>Total Tax Collections</b>	<b>4,026</b>	<b>679</b>	<b>+20.3%</b>	<b>856</b>	<b>+27.0%</b>	<b>21,872</b>	<b>4,219</b>	<b>23.9%</b>	<b>1,450</b>	<b>7.1%</b>

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in January 2022 and \$13.6 million in FY22 YTD.