

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

Preliminary as of August 03, 2022

	Month of July			FY23 YTD as of July		
	07/22 Actual Collections	07/22 v. 07/21 \$ Fav/(Unfav)	07/22 v. 07/21 % Fav/(Unfav)	07/22 YTD Actual Collections	07/22 YTD v. 07/21 YTD \$ Fav/(Unfav)	07/22 YTD v. 07/21 YTD % Fav/(Unfav)
<b>Income</b>						
Income Withholding	1,223	127	+11.6%	1,223	127	+11.6%
Income Est. Payments	54	12	+28.0%	54	12	+28.0%
Income Returns/Bills	60	14	+30.6%	60	14	+30.6%
Income Refunds Net (outflow)	(19)	1	+2.9%	(19)	1	+2.9%
Subtotal Non-withheld Income	95	26	+38.4%	95	26	+38.4%
<b>Subtotal Income</b>	<b>1,318</b>	<b>153</b>	<b>+13.2%</b>	<b>1,318</b>	<b>153</b>	<b>+13.2%</b>
<b>Sales &amp; Use</b>						
Sales - Regular	563	15	+2.7%	563	15	+2.7%
Sales - Meals	109	(1)	-1.2%	109	(1)	-1.2%
Sales - Motor Vehicles	76	(3)	-3.7%	76	(3)	-3.7%
<b>Subtotal Sales &amp; Use</b>	<b>748</b>	<b>10</b>	<b>+1.4%</b>	<b>748</b>	<b>10</b>	<b>+1.4%</b>
<b>Corporate &amp; Business - Total</b>	<b>94</b>	<b>(55)</b>	<b>-36.7%</b>	<b>94</b>	<b>(55)</b>	<b>-36.7%</b>
<b>All Other</b>	<b>207</b>	<b>(8)</b>	<b>-3.7%</b>	<b>207</b>	<b>(8)</b>	<b>-3.7%</b>
<b>Total Tax Collections</b>	<b>2,367</b>	<b>101</b>	<b>+4.5%</b>	<b>2,367</b>	<b>101</b>	<b>+4.5%</b>

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