

June 2022 Tax Collections Summary (in \$ millions)

Preliminary as of August 4, 2022

	Month of June					FY22 YTD as of June				
	06/2022 Actual Collections	06/2022 vs. 06/2021 \$ Fav/(Unfav)	06/2022 vs. 06/2021 % Fav/(Unfav)	06/2022 Actual vs. Benchmark \$ Fav/(Unfav)	06/2022 Actual vs. Benchmark % Fav/(Unfav)	06/2022 YTD Actual Collections	06/2022 YTD vs. 06/2021 YTD \$ Fav/(Unfav)	06/2022 YTD vs. 06/2021 YTD % Fav/(Unfav)	06/2022 YTD Actual vs. Benchmark \$ Fav/(Unfav)	06/2022 YTD Actual vs. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,237	37	+3.1%	26	+2.2%	15,915	1,196	+8.1%	52	+0.3%
Income Est. Payments	807	185	+29.7%	382	+90.1%	4,589	1,647	+56.0%	1,102	+31.6%
Income Returns/Bills	116	0.4	+0.4%	17	+17.8%	5,724	2,041	+55.4%	929	+19.4%
Income Refunds Net (outflow)	(105)	(21)	-25.8%	(74)	-237.7%	(1,891)	(165)	-9.5%	(26)	-1.4%
Subtotal Non-withheld Income	818	164	+25.0%	326	+66.4%	8,422	3,523	+71.9%	2,005	+31.3%
Subtotal Income	2,055	201	+10.8%	353	+20.7%	24,337	4,718	+24.0%	2,057	+9.2%
Sales & Use										
Sales - Regular	556	15	+2.7%	74	+15.3%	6,317	488	+8.4%	411	+7.0%
Sales - Meals	132	21	+18.4%	38	+40.0%	1,335	388	+41.0%	134	+11.2%
Sales - Motor Vehicles	123	(6)	-4.3%	18	+16.8%	1,113	59	+5.6%	109	+10.8%
Subtotal Sales & Use	811	30	+3.8%	129	+18.9%	8,765	935	+11.9%	654	+8.1%
Corporate & Business - Total	1,006	208	+26.0%	283	+39.1%	5,069	948	+23.0%	626	+14.1%
All Other	271	31	+13.1%	15	+5.8%	2,934	380	+14.9%	102	+3.6%
Total Tax Collections	4,143	470	+12.8%	780	+23.2%	41,105	6,982	+20.5%	3,438	+9.1%

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in June 2022 and \$41.6 million in FY22 YTD.