

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

Preliminary as of April 5, 2022

	Month of March					FY22 YTD as of March				
	<b>03/2022 Actual Collections</b>	03/2022 vs. 03/2021 \$ Fav/(Unfav)	03/2022 vs. 03/2021 % Fav/(Unfav)	03/2022 Actual vs. Benchmark \$ Fav/(Unfav)	03/2022 Actual vs. Benchmark % Fav/(Unfav)	<b>03/2022 YTD Actual Collections</b>	03/2022 YTD vs. 03/2021 YTD \$ Fav/(Unfav)	03/2022 YTD vs. 03/2021 YTD % Fav/(Unfav)	03/2022 YTD Actual vs. Benchmark \$ Fav/(Unfav)	03/2022 YTD Actual vs. Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,604	122	+8.2%	113	7.6%	12,111	995	8.9%	247	2.1%
Income Est. Payments	103	77	+303.4%	20	+23.6%	3,258	1,478	83.0%	1,069	48.8%
Income Returns/Bills	534	383	+252.8%	3.2	+0.6%	1,332	700	110.6%	202	17.9%
Income Refunds Net (outflow)	(428)	(29)	-7.2%	35	+7.6%	(1,147)	(175)	-18.0%	227	16.5%
<b>Subtotal Non-withheld Income</b>	<b>209</b>	<b>432</b>	<b>+194.0%</b>	<b>58</b>	<b>+38.2%</b>	<b>3,444</b>	<b>2,002</b>	<b>138.9%</b>	<b>1,498</b>	<b>77.0%</b>
<b>Subtotal Income</b>	<b>1,813</b>	<b>553</b>	<b>+43.9%</b>	<b>171</b>	<b>+10.4%</b>	<b>15,555</b>	<b>2,997</b>	<b>23.9%</b>	<b>1,745</b>	<b>12.6%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	457	63	+16.1%	66	+16.9%	4,663	618	15.3%	163	3.6%
Sales - Meals	106	39	+58.3%	32	+43.0%	983	332	50.9%	48	5.2%
Sales - Motor Vehicles	106	9	+9.6%	26	+33.2%	792	68	9.4%	51	6.9%
<b>Subtotal Sales &amp; Use</b>	<b>668</b>	<b>111</b>	<b>+20.0%</b>	<b>124</b>	<b>+22.9%</b>	<b>6,438</b>	<b>1,018</b>	<b>18.8%</b>	<b>262</b>	<b>4.3%</b>
<b>Corporate &amp; Business - Total</b>	<b>1,191</b>	<b>166</b>	<b>+16.2%</b>	<b>125</b>	<b>+11.7%</b>	<b>3,340</b>	<b>638</b>	<b>23.6%</b>	<b>125</b>	<b>3.9%</b>
<b>All Other</b>	<b>186</b>	<b>(29)</b>	<b>-13.5%</b>	<b>7</b>	<b>+3.8%</b>	<b>2,212</b>	<b>308</b>	<b>16.2%</b>	<b>52</b>	<b>2.4%</b>
<b>Total Tax Collections</b>	<b>3,858</b>	<b>802</b>	<b>+26.2%</b>	<b>427</b>	<b>+12.5%</b>	<b>27,545</b>	<b>4,961</b>	<b>22.0%</b>	<b>2,184</b>	<b>8.6%</b>

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in March 2022 and \$30.6 million in FY22 YTD.