

## October 2021 Tax Collections Summary (in \$ millions)

Preliminary as of November 03, 2021

	Month of October					FY22 YTD as of October				
	10/21 Actual Collections	10/21 v. 10/20 \$ Fav/(Unfav)	10/21 v. 10/20 % Fav/(Unfav)	10/21 Actual vs Benchmark \$ Fav/(Unfav)	10/21 Actual vs Benchmark % Fav/(Unfav)	10/21 YTD Actual Collections	10/21 YTD v. 10/20 YTD \$ Fav/(Unfav)	10/21 YTD v. 10/20 YTD % Fav/(Unfav)	10/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	10/21 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,187	116	+10.9%	52	4.6%	4,821	426	9.7%	128	2.7%
Income Est. Payments	73	12	+19.8%	13	+20.9%	965.8	307.0	46.6%	131	15.7%
Income Returns/Bills	184	41	+28.5%	33	+21.5%	383	116	43.6%	72	23.2%
Income Refunds Net (outflow)	(115)	(14)	-14.0%	17	+13.0%	(203)	(52)	-34.8%	7	3.3%
Subtotal Non-withheld Income	141	39	+37.6%	62	+78.6%	1,146	371	47.8%	210	22.4%
<b>Subtotal Income</b>	<b>1,329</b>	<b>155</b>	<b>+13.2%</b>	<b>115</b>	<b>+9.5%</b>	<b>5,967</b>	<b>797</b>	<b>15.4%</b>	<b>338</b>	<b>6.0%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	490	43	+9.6%	(35)	-6.6%	2,014	226	12.7%	(59)	-2.8%
Sales - Meals	108	27	+33.8%	(37)	-25.6%	460	146	46.7%	(10)	-2.2%
Sales - Motor Vehicles	88	2	+2.5%	13	+16.9%	359	21	6.3%	23	6.9%
<b>Subtotal Sales &amp; Use</b>	<b>686</b>	<b>72</b>	<b>+11.8%</b>	<b>(59)</b>	<b>-7.9%</b>	<b>2,832</b>	<b>394</b>	<b>16.2%</b>	<b>(46)</b>	<b>-1.6%</b>
<b>Corporate &amp; Business - Total</b>	<b>98</b>	<b>22</b>	<b>+29.2%</b>	<b>31</b>	<b>+46.3%</b>	<b>1,324</b>	<b>390</b>	<b>41.7%</b>	<b>278</b>	<b>26.6%</b>
<b>All Other</b>	<b>332</b>	<b>106</b>	<b>+47.2%</b>	<b>110</b>	<b>+49.5%</b>	<b>1,074</b>	<b>277</b>	<b>34.7%</b>	<b>152</b>	<b>16.5%</b>
<b>Total Tax Collections</b>	<b>2,445</b>	<b>356</b>	<b>+17.0%</b>	<b>197</b>	<b>+8.7%</b>	<b>11,197</b>	<b>1,858</b>	<b>19.9%</b>	<b>723</b>	<b>6.9%</b>

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in October 2021 and \$13.6 million in FY22 YTD.