

October 2022 Tax Collections Summary (in \$ millions)

Preliminary as of November 3, 2022

	Month of October					FY23 YTD as of October				
	10/22 Actual Collections	10/22 v. 10/21 \$ Fav/(Unfav)	10/22 v. 10/21 % Fav/(Unfav)	10/22 Actual vs Benchmark \$ Fav/(Unfav)	10/22 Actual vs Benchmark % Fav/(Unfav)	10/22 YTD Actual Collections	10/22 YTD v. 10/21 YTD \$ Fav/(Unfav)	10/22 YTD v. 10/21 YTD % Fav/(Unfav)	10/22 YTD Actual vs Benchmark \$ Fav/(Unfav)	10/22 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,360	172	+14.4%	(22)	-1.6%	5,175	352	+7.3%	12	+0.2%
Income Est. Payments	77	4	+5.7%	(5)	-6.4%	1,057	91	+9.4%	101	+10.6%
Income Returns/Bills	302	119	+64.8%	195	+182.1%	631	249	+65.0%	169	+36.6%
Income Refunds Net (outflow)	(508)	(394)	-343.8%	81	+13.7%	(705)	(502)	-247.7%	114	+14.0%
Subtotal Non-withheld Income	(130)	(271)	-192.1%	270	+67.5%	982	(163)	-14.2%	385	+64.4%
Subtotal Income	1,230	(99)	-7.5%	248	+25.3%	6,157	190	+3.2%	397	+6.9%
Sales & Use										
Sales - Regular	588	99	+20.2%	82	+16.1%	2,236	223	+11.1%	124	+5.9%
Sales - Meals	131	22	+20.7%	18	+15.8%	529	69	+14.9%	37	+7.6%
Sales - Motor Vehicles	97	9	+10.2%	9	+10.0%	386	27	+7.5%	16	+4.4%
Subtotal Sales & Use	816	130	+19.0%	108	+15.3%	3,150	318	+11.2%	177	+6.0%
Corporate & Business - Total	57	(42)	-42.6%	(27)	-32.3%	1,229	(95)	-7.2%	13	+1.0%
All Other	257	(74)	-22.3%	(36)	-12.3%	1,029	(43)	-4.0%	(58)	-5.3%
Total Tax Collections	2,359	(85)	-3.5%	293	+14.2%	11,565	369	+3.3%	529	+4.8%

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