

September 2020 Tax Collections Summary (in \$ millions)

Preliminary as of October 5, 2020

	Month of September			FY21 YTD as of September		
	09/2020 Actual Collections	09/2020 v. 09/2019 \$ Fav/(Unfav)	09/2020 v. 09/2019 % Fav/(Unfav)	09/2020 YTD Actual Collections	09/2020 YTD v. 09/2019 YTD \$ Fav/(Unfav)	09/2020 YTD v. 09/2019 YTD % Fav/(Unfav)
Income						
Income Withholding	1,076	(20)	-1.9%	3,325	142	+4.5%
Income Est. Payments	598	(25)	-4.0%	598	(94)	-13.6%
Income Returns/Bills	77	26	+50.5%	117	(13)	-9.8%
Income Refunds Net (outflow)	(39)	(9)	-29.8%	(43)	21	+32.6%
Subtotal Non-withheld Income	636	(8)	-1.2%	673	(86)	-11.3%
Subtotal Income	1,712	(28)	-1.6%	3,998	56	+1.4%
Sales & Use						
Sales - Regular	421	35	+9.0%	1,341	114	+9.3%
Sales - Meals	90	(29)	-24.6%	233	(117)	-33.3%
Sales - Motor Vehicles	91	9	+10.5%	252	32	+14.6%
Subtotal Sales & Use	603	14	+2.4%	1,825	29	+1.6%
Corporate & Business - Total	619	31	+5.3%	855	102	+13.5%
All Other	210	(63)	-23.1%	593	(119)	-16.7%
Total Tax Collections	3,144	(46)	-1.4%	7,270	69	+1.0%

Note:

1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$14.6 million in September 2020 and FY21 YTD.

2) Regular sales, meals, and room taxes deferred for the period of March 2020 through April 2021 are expected to be paid in May 2021.