

September 2021 Tax Collections Summary (in \$ millions)

Preliminary as of October 05, 2021

	Month of September					FY22 YTD as of September				
	09/21 Actual Collections	09/21 v. 09/20 \$ Fav/(Unfav)	09/21 v. 09/20 % Fav/(Unfav)	09/21 Actual vs Benchmark \$ Fav/(Unfav)	09/21 Actual vs Benchmark % Fav/(Unfav)	09/21 YTD Actual Collections	09/21 YTD v. 09/20 YTD \$ Fav/(Unfav)	09/21 YTD v. 09/20 YTD % Fav/(Unfav)	09/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	09/21 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,190	115	+10.7%	78	7.0%	3,635	311	9.3%	76	2.1%
Income Est. Payments	806	208	+34.8%	114	+16.6%	893.3	295.0	49.3%	118	15.3%
Income Returns/Bills	84	4	+5.1%	32	+61.7%	195	72	58.0%	36	22.4%
Income Refunds Net (outflow)	(41)	(2.5)	-6.4%	(8)	-25.6%	(88)	(38)	-76.8%	(10)	-13.1%
Subtotal Non-withheld Income	849	210	+32.8%	138	+19.5%	1,000	328	48.9%	144	16.8%
Subtotal Income	2,040	325	+19.0%	216	+11.8%	4,635	639	16.0%	220	5.0%
Sales & Use										
Sales - Regular	480	59	+14.1%	(23)	-4.5%	1,524	184	13.8%	(23)	-1.5%
Sales - Meals	118	28	+31.1%	15	+14.1%	350	118	50.5%	25	7.7%
Sales - Motor Vehicles	98	6	+7.1%	14	+16.9%	271	19	7.5%	10	4.0%
Subtotal Sales & Use	695	94	+15.6%	6	+0.9%	2,146	321	17.6%	12	0.6%
Corporate & Business - Total	1,001	379	+61.1%	249	+33.0%	1,224	366	42.6%	245	25.0%
All Other	256	49	+23.7%	30	+13.4%	747	175	30.6%	47	6.7%
Total Tax Collections	3,992	848	+27.0%	501	+14.3%	8,751	1,501	20.7%	525	6.4%

Note:

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