

## 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)
<b>Income</b>										
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%
<b>Subtotal Income</b>	<b>2,040</b>	<b>325</b>	<b>+19.0%</b>	<b>216</b>	<b>+11.8%</b>	<b>4,635</b>	<b>639</b>	<b>16.0%</b>	<b>220</b>	<b>5.0%</b>
<b>Sales &amp; Use</b>										
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%
<b>Subtotal Sales &amp; Use</b>	<b>695</b>	<b>94</b>	<b>+15.6%</b>	<b>6</b>	<b>+0.9%</b>	<b>2,146</b>	<b>321</b>	<b>17.6%</b>	<b>12</b>	<b>0.6%</b>
<b>Corporate &amp; Business - Total</b>	<b>1,001</b>	<b>379</b>	<b>+61.1%</b>	<b>249</b>	<b>+33.0%</b>	<b>1,224</b>	<b>366</b>	<b>42.6%</b>	<b>245</b>	<b>25.0%</b>
<b>All Other</b>	<b>256</b>	<b>49</b>	<b>+23.7%</b>	<b>30</b>	<b>+13.4%</b>	<b>747</b>	<b>175</b>	<b>30.6%</b>	<b>47</b>	<b>6.7%</b>
<b>Total Tax Collections</b>	<b>3,992</b>	<b>848</b>	<b>+27.0%</b>	<b>501</b>	<b>+14.3%</b>	<b>8,751</b>	<b>1,501</b>	<b>20.7%</b>	<b>525</b>	<b>6.4%</b>

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.