

## September 2022 Tax Collections Summary (in \$ millions)

Preliminary as of October 5, 2022

	Month of September					FY23 YTD as of September				
	09/22 Actual Collections	09/22 v. 09/21 \$ Fav/(Unfav)	09/22 v. 09/21 % Fav/(Unfav)	09/22 Actual vs Benchmark \$ Fav/(Unfav)	09/22 Actual vs Benchmark % Fav/(Unfav)	09/22 YTD Actual Collections	09/22 YTD v. 09/21 YTD \$ Fav/(Unfav)	09/22 YTD v. 09/21 YTD % Fav/(Unfav)	09/22 YTD Actual vs Benchmark \$ Fav/(Unfav)	09/22 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,280	90	+7.6%	36	+2.9%	3,820	186	+5.1%	39	+1.0%
Income Est. Payments	871	65	+8.1%	107	+13.9%	980	87	+9.7%	107	+12.2%
Income Returns/Bills	166	78	+88.0%	(46)	-21.8%	306	107	+53.8%	(49)	-13.7%
Income Refunds Net (outflow)	(122)	(81)	-196.4%	35	+22.3%	(196)	(107)	-121.6%	35	+15.2%
Subtotal Non-withheld Income	915	62	+7.3%	95	+11.6%	1,091	87	+8.6%	93	+9.3%
<b>Subtotal Income</b>	<b>2,195</b>	<b>152</b>	<b>+7.4%</b>	<b>131</b>	<b>+6.4%</b>	<b>4,911</b>	<b>272</b>	<b>+5.9%</b>	<b>132</b>	<b>+2.8%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	529	50	+10.5%	55	+11.6%	1,659	136	+8.9%	54	+3.4%
Sales - Meals	131	11	+9.6%	18	+16.4%	398	46	+13.1%	19	+5.1%
Sales - Motor Vehicles	105	8	+7.8%	7	+7.6%	289	18	+6.7%	7	+2.6%
<b>Subtotal Sales &amp; Use</b>	<b>766</b>	<b>70</b>	<b>+10.0%</b>	<b>81</b>	<b>+11.8%</b>	<b>2,346</b>	<b>200</b>	<b>+9.3%</b>	<b>81</b>	<b>+3.6%</b>
<b>Corporate &amp; Business - Total</b>	<b>973</b>	<b>(30)</b>	<b>-3.0%</b>	<b>28</b>	<b>+3.0%</b>	<b>1,162</b>	<b>(64)</b>	<b>-5.2%</b>	<b>29</b>	<b>+2.5%</b>
<b>All Other</b>	<b>254</b>	<b>2</b>	<b>+0.9%</b>	<b>(16)</b>	<b>-6.1%</b>	<b>776</b>	<b>35</b>	<b>+4.7%</b>	<b>(17)</b>	<b>-2.2%</b>
<b>Total Tax Collections</b>	<b>4,187</b>	<b>194</b>	<b>+4.9%</b>	<b>224</b>	<b>+5.7%</b>	<b>9,194</b>	<b>443</b>	<b>+5.1%</b>	<b>224</b>	<b>+2.5%</b>

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