

September 2024 Tax Collections Summary (in \$ millions)

Preliminary as of October 3, 2024

	Month of September					FY25 YTD as of September				
	09/24 Actual Collections	09/24 v. 09/23 \$ Fav/(Unfav)	09/24 v. 09/23 % Fav/(Unfav)	09/24 Actual v. Benchmark \$ Fav/(Unfav)	09/24 Actual v. Benchmark % Fav/(Unfav)	09/24 YTD Actual Collections	09/24 YTD v. 09/23 YTD \$ Fav/(Unfav)	09/24 YTD v. 09/23 YTD % Fav/(Unfav)	09/24 YTD Actual v. Benchmark \$ Fav/(Unfav)	09/24 YTD Actual v. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,494	80	+5.6%	(78)	-4.9%	4,333	260	+6.4%	(84)	-1.9%
Income Est. Payments	1,066	200	+23.0%	176	+19.7%	1,162	208	+21.8%	172	+17.4%
Income Returns/Bills	142	(5)	-3.7%	(44)	-23.7%	281	(16)	-5.4%	(42)	-12.9%
Income Refunds Net (outflow)	(98)	(5)	-5.2%	0	+0.2%	(181)	(6)	-3.3%	(1)	-0.7%
Subtotal Non-withheld Income	1,109	189	+20.6%	132	+13.5%	1,263	186	+17.3%	129	+11.4%
Subtotal Income	2,603	269	+11.5%	54	+2.1%	5,596	446	+8.7%	45	+0.8%
Sales & Use										
Sales - Regular	575	99	+20.7%	9	+1.6%	1,725	127	+7.9%	6	+0.4%
Sales - Meals	144	18	+14.1%	(18)	-10.8%	439	31	+7.6%	(18)	-3.9%
Sales - Motor Vehicles	97	(6)	-5.6%	(19)	-16.4%	293	(3)	-1.1%	(19)	-6.0%
Subtotal Sales & Use	816	111	+15.7%	(28)	-3.3%	2,456	155	+6.7%	(30)	-1.2%
Corporate & Business - Total	888	(22)	-2.4%	(47)	-5.0%	1,113	4	+0.3%	(47)	-4.0%
All Other	211	(28)	-11.6%	(8)	-3.6%	661	(63)	-8.8%	(12)	-1.8%
Total Tax Collections	4,518	331	+7.9%	(29)	-0.6%	9,826	541	+5.8%	(44)	-0.4%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.00 million in September 2024 and \$0.00 million in FY25 year-to-date.