

September 2025 Tax Collections Summary (in \$ millions)

Preliminary as of October 3, 2025

	Month of September					FY26 YTD as of September				
	09/25 Actual Collections	09/25 v. 09/24 \$ Fav/(Unfav)	09/25 v. 09/24 % Fav/(Unfav)	09/25 Actual v. Benchmark \$ Fav/(Unfav)	09/25 Actual v. Benchmark % Fav/(Unfav)	09/25 YTD Actual Collections	09/25 YTD v. 09/24 YTD \$ Fav/(Unfav)	09/25 YTD v. 09/24 YTD % Fav/(Unfav)	09/25 YTD Actual v. Benchmark \$ Fav/(Unfav)	09/25 YTD Actual v. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,490	1	+0.1%	(78)	-5.0%	4,573	245	+5.7%	(79)	-1.7%
Income Est. Payments	1,220	135	+12.4%	114	+10.3%	1,332	151	+12.7%	114	+9.3%
Income Returns/Bills	151	(15)	-8.9%	(26)	-14.6%	296	(10)	-3.2%	(25)	-7.7%
Income Refunds Net (outflow)	(71)	27	+27.2%	35	+33.1%	(163)	17	+9.4%	35	+17.8%
Subtotal Non-withheld Income	1,300	146	+12.7%	123	+10.4%	1,465	158	+12.1%	124	+9.3%
Subtotal Income	2,790	148	+5.6%	44	+1.6%	6,038	403	+7.1%	46	+0.8%
Sales & Use										
Sales - Regular	556	43	+8.3%	24	+4.5%	1,696	34	+2.0%	23	+1.4%
Sales - Meals	170	25	+17.0%	4	+2.2%	456	15	+3.4%	4	+0.9%
Sales - Motor Vehicles	105	8	+7.9%	5	+4.6%	286	(6)	-2.1%	5	+1.6%
Subtotal Sales & Use	831	75	+10.0%	32	+4.0%	2,439	42	+1.8%	32	+1.3%
Corporate & Business - Total	713	(143)	-16.7%	(191)	-21.1%	864	(217)	-20.1%	(191)	-18.1%
All Other	264	53	+25.2%	50	+23.5%	741	80	+12.2%	49	+7.1%
Total Tax Collections	4,599	133	+3.0%	(64)	-1.4%	10,082	309	+3.2%	(64)	-0.6%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.00 million in September 2025 and \$0.00 million in FY26 year-to-date.