

September 2023 Tax Collections Summary (in \$ millions)

Preliminary as of October 4, 2023

	Month of September					FY24 YTD as of September				
	09/23 Actual Collections	09/23 v. 09/22 \$ Fav/(Unfav)	09/23 v. 09/22 % Fav/(Unfav)	09/23 Actual vs Benchmark \$ Fav/(Unfav)	09/23 Actual vs Benchmark % Fav/(Unfav)	09/23 YTD Actual Collections	09/23 YTD v. 09/22 YTD \$ Fav/(Unfav)	09/23 YTD v. 09/22 YTD % Fav/(Unfav)	09/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	09/23 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,420	145	+11.4%	67	+4.9%	4,079	264	+6.9%	60	+1.5%
Income Est. Payments	819	(53)	-6.0%	(75)	-8.4%	907	(73)	-7.5%	(71)	-7.3%
Income Returns/Bills	136	(53)	-28.1%	(48)	-26.0%	286	(43)	-13.1%	(44)	-13.4%
Income Refunds Net (outflow)	(94)	30	+24.2%	(5)	-5.1%	(175)	22	+11.2%	(8)	-5.0%
Subtotal Non-withheld Income	861	(76)	-8.1%	(127)	-12.9%	1,018	(95)	-8.5%	(124)	-10.8%
Subtotal Income	2,281	69	+3.1%	(60)	-2.6%	5,097	169	+3.4%	(64)	-1.2%
Sales & Use										
Sales - Regular	481	(36)	-7.0%	(33)	-6.4%	1,603	(44)	-2.7%	(42)	-2.5%
Sales - Meals	126	(5)	-4.1%	(4)	-2.8%	407	9	+2.4%	(1)	-0.1%
Sales - Motor Vehicles	103	(2)	-2.2%	(4)	-4.1%	296	7	+2.5%	(3)	-1.1%
Subtotal Sales & Use	710	(44)	-5.8%	(41)	-5.4%	2,307	(28)	-1.2%	(45)	-1.9%
Corporate & Business - Total	957	(26)	-2.7%	(37)	-3.7%	1,157	(15)	-1.3%	(26)	-2.2%
All Other	239	(11)	-4.4%	(13)	-5.0%	723	(48)	-6.2%	(36)	-4.7%
Total Tax Collections	4,187	(12)	-0.3%	(150)	-3.5%	9,284	78	+0.9%	(170)	-1.8%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.00 million in September 2023 and \$0.00 million in FY24 year-to-date.