

December 2022 Tax Collections Summary (in \$ millions)

Preliminary as of January 5, 2023

	Month of December					FY23 YTD as of December				
	12/22 Actual Collections	12/22 v. 12/21 \$ Fav/(Unfav)	12/22 v. 12/21 % Fav/(Unfav)	12/22 Actual vs Benchmark \$ Fav/(Unfav)	12/22 Actual vs Benchmark % Fav/(Unfav)	12/22 YTD Actual Collections	12/22 YTD v. 12/21 YTD \$ Fav/(Unfav)	12/22 YTD v. 12/21 YTD % Fav/(Unfav)	12/22 YTD Actual vs Benchmark \$ Fav/(Unfav)	12/22 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,585	75	+5.0%	(14)	-0.9%	8,018	369	+4.8%	(32)	-0.4%
Income Est. Payments	518	(435)	-45.6%	221	+74.6%	1,633	(325)	-16.6%	333	+25.6%
Income Returns/Bills	139	(14)	-9.0%	7	+5.4%	834	236	+39.6%	182	+28.0%
Income Refunds Net (outflow)	(20)	9	+30.8%	116	+85.1%	(814)	(517)	-174.7%	402	+33.1%
Subtotal Non-withheld Income	637	(439)	-40.8%	345	+118.1%	1,653	(607)	-26.8%	917	+124.6%
Subtotal Income	2,221	(364)	-14.1%	331	+17.5%	9,672	(238)	-2.4%	885	+10.1%
Sales & Use										
Sales - Regular	590	22	+3.8%	22	+3.9%	3,374	241	+7.7%	164	+5.1%
Sales - Meals	114	6	+5.3%	9	+8.7%	771	69	+9.9%	66	+9.4%
Sales - Motor Vehicles	95	2	+2.0%	10	+11.3%	579	41	+7.5%	38	+6.9%
Subtotal Sales & Use	800	29	+3.8%	41	+5.4%	4,724	351	+8.0%	268	+6.0%
Corporate & Business - Total	606	(37)	-5.8%	3	+0.6%	1,927	(89)	-4.4%	64	+3.4%
All Other	211	(25)	-10.7%	(43)	-16.8%	1,466	(80)	-5.2%	(130)	-8.2%
Total Tax Collections	3,839	(398)	-9.4%	333	+9.5%	17,789	(56)	-0.3%	1,087	+6.5%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$43.04 million both in December 2022 and FY23 year-to-date.