

## December 2023 Tax Collections Summary (in \$ millions)

Preliminary as of January 4, 2024

	Month of December					FY24 YTD as of December				
	12/23 Actual Collections	12/23 v. 12/22 \$ Fav/(Unfav)	12/23 v. 12/22 % Fav/(Unfav)	12/23 Actual vs Benchmark \$ Fav/(Unfav)	12/23 Actual vs Benchmark % Fav/(Unfav)	12/23 YTD Actual Collections	12/23 YTD v. 12/22 YTD \$ Fav/(Unfav)	12/23 YTD v. 12/22 YTD % Fav/(Unfav)	12/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	12/23 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,756	173	+10.9%	74	+4.4%	8,524	507	+6.3%	18	+0.2%
Income Est. Payments	436	(82)	-15.9%	(46)	-9.5%	1,512	(122)	-7.4%	(91)	-5.7%
Income Returns/Bills	102	(38)	-27.4%	(16)	-13.4%	703	(131)	-15.7%	(147)	-17.3%
Income Refunds Net (outflow)	(66)	(53)	-407.4%	(54)	-472.1%	(654)	153	+18.9%	(46)	-7.6%
Subtotal Non-withheld Income	472	(173)	-26.8%	(116)	-19.7%	1,562	(100)	-6.0%	(284)	-15.4%
<b>Subtotal Income</b>	<b>2,229</b>	<b>(0.2)</b>	<b>-0.01%</b>	<b>(42)</b>	<b>-1.9%</b>	<b>10,085</b>	<b>407</b>	<b>+4.2%</b>	<b>(265)</b>	<b>-2.6%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	549	(36)	-6.1%	(35)	-6.0%	3,264	(105)	-3.1%	(163)	-4.8%
Sales - Meals	113	(1)	-1.0%	2	+1.6%	805	34	+4.4%	(1)	-0.2%
Sales - Motor Vehicles	93	(2)	-2.5%	(4)	-4.0%	593	14	+2.4%	(17)	-2.8%
<b>Subtotal Sales &amp; Use</b>	<b>755</b>	<b>(39)</b>	<b>-5.0%</b>	<b>(37)</b>	<b>-4.7%</b>	<b>4,662</b>	<b>(57)</b>	<b>-1.2%</b>	<b>(182)</b>	<b>-3.8%</b>
<b>Corporate &amp; Business - Total</b>	<b>619</b>	<b>(6)</b>	<b>-1.0%</b>	<b>(21)</b>	<b>-3.2%</b>	<b>1,845</b>	<b>(102)</b>	<b>-5.2%</b>	<b>(139)</b>	<b>-7.0%</b>
<b>All Other</b>	<b>173</b>	<b>(37)</b>	<b>-17.4%</b>	<b>(38)</b>	<b>-17.8%</b>	<b>1,277</b>	<b>(187)</b>	<b>-12.8%</b>	<b>(183)</b>	<b>-12.5%</b>
<b>Total Tax Collections</b>	<b>3,776</b>	<b>(82)</b>	<b>-2.1%</b>	<b>(138)</b>	<b>-3.5%</b>	<b>17,869</b>	<b>60</b>	<b>+0.3%</b>	<b>(769)</b>	<b>-4.1%</b>

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