

## November 2021 Tax Collections Summary (in \$ millions)

Preliminary as of December 3, 2021

	Month of November					FY22 YTD as of November				
	11/21 Actual Collections	11/21 v. 11/20 \$ Fav/(Unfav)	11/21 v. 11/20 % Fav/(Unfav)	11/21 Actual vs Benchmark \$ Fav/(Unfav)	11/21 Actual vs Benchmark % Fav/(Unfav)	11/21 YTD Actual Collections	11/21 YTD v. 11/20 YTD \$ Fav/(Unfav)	11/21 YTD v. 11/20 YTD % Fav/(Unfav)	11/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	11/21 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,317	62	+4.9%	3	0.2%	6,138	488	8.6%	131	2.2%
Income Est. Payments	41	5	+12.7%	9	+28.1%	1,006.4	311.5	44.8%	140	16.1%
Income Returns/Bills	62	10	+20.4%	13	+27.6%	444	127	39.8%	85	23.8%
Income Refunds Net (outflow)	(64)	4	+6.5%	(9)	-16.3%	(267)	(48)	-21.9%	(2)	-0.8%
Subtotal Non-withheld Income	38	19	+104.7%	13	+53.4%	1,184	390	49.2%	223	23.2%
<b>Subtotal Income</b>	<b>1,355</b>	<b>81</b>	<b>+6.4%</b>	<b>16</b>	<b>+1.2%</b>	<b>7,322</b>	<b>878</b>	<b>13.6%</b>	<b>354</b>	<b>5.1%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	553	112	+25.5%	99	+21.7%	2,566	339	15.2%	40	1.6%
Sales - Meals	133	57	+74.5%	45	+51.2%	593	203	52.1%	35	6.2%
Sales - Motor Vehicles	86	14	+20.2%	9	+11.9%	445	36	8.7%	32	7.8%
<b>Subtotal Sales &amp; Use</b>	<b>772</b>	<b>184</b>	<b>+31.2%</b>	<b>153</b>	<b>+24.7%</b>	<b>3,605</b>	<b>578</b>	<b>19.1%</b>	<b>107</b>	<b>3.1%</b>
<b>Corporate &amp; Business - Total</b>	<b>49</b>	<b>(4)</b>	<b>-7.2%</b>	<b>(6)</b>	<b>-11.0%</b>	<b>1,373</b>	<b>386</b>	<b>39.1%</b>	<b>272</b>	<b>24.7%</b>
<b>All Other</b>	<b>240</b>	<b>28</b>	<b>+13.2%</b>	<b>30</b>	<b>+14.1%</b>	<b>1,312</b>	<b>303</b>	<b>30.1%</b>	<b>181</b>	<b>16.0%</b>
<b>Total Tax Collections</b>	<b>2,416</b>	<b>289</b>	<b>+13.6%</b>	<b>192</b>	<b>+8.7%</b>	<b>13,612</b>	<b>2,145</b>	<b>18.7%</b>	<b>914</b>	<b>7.2%</b>

Note:

The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in November 2021 and \$13.6 million in FY22 YTD.