

November 2022 Tax Collections Summary (in \$ millions)

Preliminary as of December 5, 2022

	Month of November					FY23 YTD as of November				
	11/22 Actual Collections	11/22 v. 11/21 \$ Fav/(Unfav)	11/22 v. 11/21 % Fav/(Unfav)	11/22 Actual vs Benchmark \$ Fav/(Unfav)	11/22 Actual vs Benchmark % Fav/(Unfav)	11/22 YTD Actual Collections	11/22 YTD v. 11/21 YTD \$ Fav/(Unfav)	11/22 YTD v. 11/21 YTD % Fav/(Unfav)	11/22 YTD Actual vs Benchmark \$ Fav/(Unfav)	11/22 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,257	(60)	-4.6%	(32)	-2.5%	6,432	292	+4.8%	(20)	-0.3%
Income Est. Payments	59	18	+45.1%	10	+21.6%	1,116	109	+10.9%	112	+11.1%
Income Returns/Bills	65	3	+5.0%	8	+13.4%	696	252	+56.6%	177	+34.0%
Income Refunds Net (outflow)	(89)	(25)	-39.0%	171	+65.8%	(794)	(527)	-197.6%	285	+26.4%
Subtotal Non-withheld Income	35	(4)	-9.2%	189	+122.8%	1,018	(166)	-14.1%	573	+129.1%
Subtotal Income	1,292	(64)	-4.7%	157	+13.8%	7,449	126	+1.7%	554	+8.0%
Sales & Use										
Sales - Regular	554	3	+0.5%	24	+4.6%	2,790	226	+8.8%	148	+5.6%
Sales - Meals	128	(6)	-4.3%	19	+17.8%	656	63	+10.6%	56	+9.4%
Sales - Motor Vehicles	98	12	+13.5%	12	+13.3%	484	39	+8.7%	28	+6.1%
Subtotal Sales & Use	780	9	+1.2%	55	+7.6%	3,930	327	+9.1%	232	+6.3%
Corporate & Business - Total	77	28	+56.1%	32	+69.7%	1,306	(68)	-4.9%	44	+3.5%
All Other	233	(5)	-2.1%	(23)	-9.0%	1,261	(48)	-3.7%	(81)	-6.0%
Total Tax Collections	2,382	(32)	-1.3%	221	+10.2%	13,946	337	+2.5%	749	+5.7%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each.