

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

Preliminary as of December 5, 2023

	Month of November					FY24 YTD as of November				
	11/23 Actual Collections	11/23 v. 11/22 \$ Fav/(Unfav)	11/23 v. 11/22 % Fav/(Unfav)	11/23 Actual vs Benchmark \$ Fav/(Unfav)	11/23 Actual vs Benchmark % Fav/(Unfav)	11/23 YTD Actual Collections	11/23 YTD v. 11/22 YTD \$ Fav/(Unfav)	11/23 YTD v. 11/22 YTD % Fav/(Unfav)	11/23 YTD Actual vs Benchmark \$ Fav/(Unfav)	11/23 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,367	111	+8.8%	22	+1.6%	6,767	333	+5.2%	(56)	-0.8%
Income Est. Payments	44	(15)	-25.9%	(17)	-27.6%	1,076	(40)	-3.5%	(45)	-4.0%
Income Returns/Bills	72	6	+9.1%	7	+10.9%	600	(94)	-13.6%	(132)	-18.1%
Income Refunds Net (outflow)	(235)	(147)	-167.1%	(155)	-195.4%	(589)	205	+25.8%	7	+1.2%
Subtotal Non-withheld Income	(119)	(156)	-419.9%	(165)	-359.2%	1,087	71	+6.9%	(170)	-13.5%
<b>Subtotal Income</b>	<b>1,248</b>	<b>(45)</b>	<b>-3.5%</b>	<b>(143)</b>	<b>-10.3%</b>	<b>7,854</b>	<b>404</b>	<b>+5.4%</b>	<b>(226)</b>	<b>-2.8%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	543	(12)	-2.2%	(32)	-5.6%	2,715	(69)	-2.5%	(128)	-4.5%
Sales - Meals	129	1	+0.4%	(9)	-6.2%	692	35	+5.3%	(3)	-0.5%
Sales - Motor Vehicles	95	(3)	-2.7%	(12)	-11.4%	500	16	+3.3%	(14)	-2.6%
<b>Subtotal Sales &amp; Use</b>	<b>767</b>	<b>(14)</b>	<b>-1.8%</b>	<b>(53)</b>	<b>-6.5%</b>	<b>3,907</b>	<b>(18)</b>	<b>-0.5%</b>	<b>(145)</b>	<b>-3.6%</b>
<b>Corporate &amp; Business - Total</b>	<b>55</b>	<b>(27)</b>	<b>-32.8%</b>	<b>(31)</b>	<b>-35.8%</b>	<b>1,225</b>	<b>(97)</b>	<b>-7.4%</b>	<b>(120)</b>	<b>-8.9%</b>
<b>All Other</b>	<b>182</b>	<b>(45)</b>	<b>-19.8%</b>	<b>(47)</b>	<b>-20.6%</b>	<b>1,112</b>	<b>(142)</b>	<b>-11.3%</b>	<b>(136)</b>	<b>-10.9%</b>
<b>Total Tax Collections</b>	<b>2,253</b>	<b>(131)</b>	<b>-5.5%</b>	<b>(274)</b>	<b>-10.9%</b>	<b>14,097</b>	<b>146</b>	<b>+1.0%</b>	<b>(627)</b>	<b>-4.3%</b>

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