

November 2025 Tax Collections Summary (in \$ millions)

Preliminary as of December 3, 2025

	Month of November					FY26 YTD as of November				
	11/25 Actual Collections	11/25 v. 11/24 \$ Fav/(Unfav)	11/25 v. 11/24 % Fav/(Unfav)	11/25 Actual v. Benchmark \$ Fav/(Unfav)	11/25 Actual v. Benchmark % Fav/(Unfav)	11/25 YTD Actual Collections	11/25 YTD v. 11/24 YTD \$ Fav/(Unfav)	11/25 YTD v. 11/24 YTD % Fav/(Unfav)	11/25 YTD Actual v. Benchmark \$ Fav/(Unfav)	11/25 YTD Actual v. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,645	78	+5.0%	6	+0.4%	7,748	439	+6.0%	(20)	-0.3%
Income Est. Payments	51	(20)	-28.3%	(22)	-30.7%	1,514	176	+13.2%	134	+9.7%
Income Returns/Bills	83	(2)	-2.7%	8	+11.2%	683	19	+2.8%	(7)	-1.1%
Income Refunds Net (outflow)	(244)	(27)	-12.5%	(5)	-1.9%	(556)	20	+3.4%	80	+12.5%
Subtotal Non-withheld Income	(111)	(50)	-80.8%	(19)	-20.3%	1,641	214	+15.0%	206	+14.4%
Subtotal Income	1,534	28	+1.9%	(12)	-0.8%	9,389	653	+7.5%	186	+2.0%
Sales & Use										
Sales - Regular	556	11	+2.0%	17	+3.2%	2,831	60	+2.2%	58	+2.1%
Sales - Meals	121	(1)	-0.9%	(7)	-5.8%	730	13	+1.8%	(16)	-2.1%
Sales - Motor Vehicles	84	(11)	-11.5%	(6)	-6.8%	473	(14)	-3.0%	2	+0.5%
Subtotal Sales & Use	761	(1)	-0.1%	4	+0.5%	4,033	58	+1.5%	44	+1.1%
Corporate & Business - Total	40	79	+201.4%	83	+192.1%	953	(157)	-14.1%	(127)	-11.8%
All Other	227	1	+0.3%	15	+6.9%	1,196	103	+9.4%	85	+7.6%
Total Tax Collections	2,562	107	+4.4%	89	+3.6%	15,572	657	+4.4%	188	+1.2%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$26.8 million in November 2025 and \$26.8 million in FY26 year-to-date.