

November 2020 Tax Collections Summary (in \$ millions)

Preliminary as of December 03, 2020

	Month of November			FY21 YTD as of November		
	11/2020 Actual Collections	11/2020 v. 11/2019 \$ Fav/(Unfav)	11/2020 v. 11/2019 % Fav/(Unfav)	11/2020 YTD Actual Collections	11/2020 YTD v. 11/2019 YTD \$ Fav/(Unfav)	11/2020 YTD v. 11/2019 YTD % Fav/(Unfav)
Income						
Income Withholding	1,255	86	7.3%	5,651	249	4.6%
Income Est. Payments	36	7	23.8%	695	(88)	-11.2%
Income Returns/Bills	48	0	0.6%	316	(0)	0.0%
Income Refunds Net (outflow)	(69)	(21)	-43.8%	(219)	31	12.5%
Subtotal Non-withheld Income	15	(14)	-48.1%	791	(57)	-6.7%
Subtotal Income	1,270	72	6.0%	6,442	193	3.1%
Sales & Use						
Sales - Regular	442	26	6.1%	2,228	173	8.4%
Sales - Meals	76	(30)	-28.0%	390	(176)	-31.2%
Sales - Motor Vehicles	72	(0)	-0.4%	409	37	10.0%
Subtotal Sales & Use	590	(4)	-0.7%	3,027	33	1.1%
Corporate & Business - Total	51	8	17.6%	986	114	13.1%
All Other	213	(44)	-17.2%	1,010	(198)	-16.4%
Total Tax Collections	2,124	31	1.5%	11,464	142	1.3%

Note:

1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in November 2020 and \$14.6 million in FY21 YTD.

2) Regular sales, meals, and room taxes deferred for the period of March 2020 through April 2021 are expected to be paid in May 2021.