

July 2021 Tax Collections Summary (in \$ millions)

Preliminary as of August 4, 2021

	Month of July			FY21 YTD as of July		
	07/21 Actual Collections	07/21 v. 07/20 \$ Fav/(Unfav)	07/21 v. 07/20 % Fav/(Unfav)	07/21 YTD Actual Collections	07/21 YTD v. 07/20 YTD \$ Fav/(Unfav)	07/21 YTD v. 07/20 YTD % Fav/(Unfav)
Income						
Income Withholding	1,096	(35)	-3.1%	1,096	(35)	-3.1%
Income Est. Payments	42	42	+7768.2%	42	42	+7768.2%
Income Returns/Bills	46	31	+204.8%	46	31	+204.8%
Income Refunds Net (outflow)	(20)	(13)	-167.8%	(20)	(13)	-167.8%
Subtotal Non-withheld Income	68	60	+744.1%	68	60	+744.1%
Subtotal Income	1,164	25	+2.2%	1,164	25	+2.2%
Sales & Use						
Sales - Regular	543	69	+14.7%	543	69	+14.7%
Sales - Meals	107	42	+65.7%	107	42	+65.7%
Sales - Motor Vehicles	79	1	+1.7%	79	1	+1.7%
Subtotal Sales & Use	728	113	+18.4%	728	113	+18.4%
Corporate & Business - Total	152	(52)	-25.4%	152	(52)	-25.4%
All Other	208	24	+12.8%	208	24	+12.8%
Total Tax Collections	2,252	110	+5.1%	2,252	110	+5.1%

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