

July 2024 Tax Collections Summary (in \$ millions)

Preliminary as of August 5, 2024

	Month of July			FY25 YTD as of July		
	07/24 Actual Collections	07/24 v. 07/23 \$ Fav/(Unfav)	07/24 v. 07/23 % Fav/(Unfav)	07/24 YTD Actual Collections	07/24 YTD v. 07/23 YTD \$ Fav/(Unfav)	07/24 YTD v. 07/23 YTD % Fav/(Unfav)
Income						
Income Withholding	1,379	(14)	-1.0%	1,379	(14)	-1.0%
Income Est. Payments	43	2	+5.6%	43	2	+5.6%
Income Returns/Bills	70	(16)	-18.9%	70	(16)	-18.9%
Income Refunds Net (outflow)	(39)	(12)	-46.3%	(39)	(12)	-46.3%
Subtotal Non-withheld Income	75	(26)	-26.1%	75	(26)	-26.1%
Subtotal Income	1,453	(41)	-2.7%	1,453	(41)	-2.7%
Sales & Use						
Sales - Regular	597	20	+3.5%	597	20	+3.5%
Sales - Meals	151	19	+14.7%	151	19	+14.7%
Sales - Motor Vehicles	90	11	+13.4%	90	11	+13.4%
Subtotal Sales & Use	839	50	+6.4%	839	50	+6.4%
Corporate & Business - Total	143	6	+4.1%	143	6	+4.1%
All Other	213	(33)	-13.5%	213	(33)	-13.5%
Total Tax Collections	2,648	(18)	-0.7%	2,648	(18)	-0.7%