

## July 2025 Tax Collections Summary (in \$ millions)

Preliminary as of August 5, 2025

|                                         | Month of July               |                                  |                                 | FY26 YTD as of July                |                                             |                                            |
|-----------------------------------------|-----------------------------|----------------------------------|---------------------------------|------------------------------------|---------------------------------------------|--------------------------------------------|
|                                         | 07/25 Actual<br>Collections | 07/25 v. 07/24<br>\$ Fav/(Unfav) | 07/25 v. 07/24<br>% Fav/(Unfav) | 07/25 YTD<br>Actual<br>Collections | 07/25 YTD v.<br>07/24 YTD \$<br>Fav/(Unfav) | 07/25 YTD v.<br>07/24 YTD %<br>Fav/(Unfav) |
| <b>Income</b>                           |                             |                                  |                                 |                                    |                                             |                                            |
| Income Withholding                      | 1,435                       | 57                               | +4.1%                           | 1,435                              | 57                                          | +4.1%                                      |
| Income Est. Payments                    | 58                          | 15                               | +34.9%                          | 58                                 | 15                                          | +34.9%                                     |
| Income Returns/Bills                    | 79                          | 9                                | +12.1%                          | 79                                 | 9                                           | +12.1%                                     |
| Income Refunds Net (outflow)            | (39)                        | 0                                | +1.1%                           | (39)                               | 0                                           | +1.1%                                      |
| Subtotal Non-withheld Income            | 99                          | 24                               | +32.2%                          | 99                                 | 24                                          | +32.2%                                     |
| <b>Subtotal Income</b>                  | <b>1,534</b>                | <b>81</b>                        | <b>+5.5%</b>                    | <b>1,534</b>                       | <b>81</b>                                   | <b>+5.5%</b>                               |
| <b>Sales &amp; Use</b>                  |                             |                                  |                                 |                                    |                                             |                                            |
| Sales - Regular                         | 587                         | (16)                             | -2.6%                           | 587                                | (16)                                        | -2.6%                                      |
| Sales - Meals                           | 149                         | (8)                              | -5.0%                           | 149                                | (8)                                         | -5.0%                                      |
| Sales - Motor Vehicles                  | 85                          | (5)                              | -5.6%                           | 85                                 | (5)                                         | -5.6%                                      |
| <b>Subtotal Sales &amp; Use</b>         | <b>822</b>                  | <b>(29)</b>                      | <b>-3.4%</b>                    | <b>822</b>                         | <b>(29)</b>                                 | <b>-3.4%</b>                               |
| <b>Corporate &amp; Business - Total</b> | <b>93</b>                   | <b>(53)</b>                      | <b>-36.4%</b>                   | <b>93</b>                          | <b>(53)</b>                                 | <b>-36.4%</b>                              |
| <b>All Other</b>                        | <b>246</b>                  | <b>8</b>                         | <b>+3.4%</b>                    | <b>246</b>                         | <b>8</b>                                    | <b>+3.4%</b>                               |
| <b>Total Tax Collections</b>            | <b>2,694</b>                | <b>7</b>                         | <b>+0.3%</b>                    | <b>2,694</b>                       | <b>7</b>                                    | <b>+0.3%</b>                               |