

## June 2019 Tax Collection Summary (in \$ millions)

Preliminary as of July 29, 2019

	Month of June						FY19 YTD as of June					
	<b>6/2019 Actual Collections</b>	6/2019 v. 6/2018 \$ Fav/(Unfav)	6/2019 v. 6/2018 % Fav/(Unfav)	6/2019 Actual vs Benchmark \$ Fav/(Unfav)	6/2019 Actual vs Benchmark % Fav/(Unfav)	6/2019 v. 6/2018 Baseline % Change	<b>6/2019 YTD Actual Collections</b>	6/2019 YTD v. 6/2018 YTD \$ Fav/(Unfav)	6/2019 YTD v. 6/2018 YTD % Fav/(Unfav)	6/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	6/2019 YTD Actual vs Benchmark % Fav/(Unfav)	6/2019 YTD v. 6/2018 YTD Baseline % Change
<b>Income</b>												
Income Withholding	1,147	53	+4.9%	14	+1.3%	+6.0%	13,208	477	+3.7%	(20)	-0.2%	+4.3%
Income Est. Payments	542	2	+0.3%	4	+0.8%	+2.6%	2,467	(673)	-21.4%	(656)	-21.0%	-20.8%
Income Returns/Bills	65	9	+15.8%	10	+17.7%	+16.5%	3,087	941	+43.8%	922	+42.6%	+44.0%
Income Refunds Net (outflow)	(37)	63	+63.1%	64	+63.4%	+64.2%	(1,664)	115	+6.5%	120	+6.7%	+6.5%
Subtotal Non-withheld Income	571	74	+14.8%	78	+15.8%	+17.6%	3,891	383	+10.9%	387	+11.0%	+11.5%
<b>Subtotal Income</b>	<b>1,718</b>	<b>127</b>	<b>+8.0%</b>	<b>92</b>	<b>+5.7%</b>	<b>+9.6%</b>	<b>17,099</b>	<b>860</b>	<b>+5.3%</b>	<b>367</b>	<b>+2.2%</b>	<b>+5.8%</b>
<b>Sales &amp; Use</b>												
Sales - Regular	410	16	+4.1%	(3)	-0.6%	+3.1%	4,688	255	+5.8%	53	+1.2%	+4.9%
Sales - Meals	109	5	+4.7%	1	+0.5%	+5.2%	1,216	62	+5.3%	9	+0.7%	+5.3%
Sales - Motor Vehicles	99	(4)	-3.9%	(3)	-2.6%	-1.3%	894	28	+3.2%	16	+1.8%	+3.2%
<b>Subtotal Sales &amp; Use</b>	<b>618</b>	<b>17</b>	<b>+2.8%</b>	<b>(5)</b>	<b>-0.7%</b>	<b>+2.7%</b>	<b>6,798</b>	<b>344</b>	<b>+5.3%</b>	<b>78</b>	<b>+1.2%</b>	<b>+4.7%</b>
<b>Corporate &amp; Business - Total</b>	<b>613</b>	<b>(69)</b>	<b>-10.1%</b>	<b>91</b>	<b>+17.3%</b>	<b>-11.2%</b>	<b>3,308</b>	<b>547</b>	<b>+19.8%</b>	<b>566</b>	<b>+20.6%</b>	<b>+17.6%</b>
<b>All Other</b>	<b>236</b>	<b>(29)</b>	<b>-11.1%</b>	<b>(27)</b>	<b>-10.3%</b>	<b>-10.7%</b>	<b>2,487</b>	<b>166</b>	<b>+7.1%</b>	<b>89</b>	<b>+3.7%</b>	<b>+5.4%</b>
<b>Total Tax Collections</b>	<b>3,184</b>	<b>46</b>	<b>+1.5%</b>	<b>151</b>	<b>+5.0%</b>	<b>+2.0%</b>	<b>29,693</b>	<b>1,916</b>	<b>+6.9%</b>	<b>1,100</b>	<b>+3.8%</b>	<b>+6.7%</b>

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0.0 million in June 2019, and \$48.8 million year-to-date through June 2019.

(2) The June and year-to-date benchmarks reflect the full Fiscal Year 2019 revised benchmark of \$28.592 billion.