

June 2020 / FY20 Tax Collections Summary (in \$ millions)

Preliminary as of July 24, 2020

	Month of June					FY20 YTD as of June				
	06/2020 Actual Collections	06/2020 v. 06/2019 \$ Fav/(Unfav)	06/2020 v. 06/2019 % Fav/(Unfav)	06/2020 Actual vs Benchmark \$ Fav/(Unfav)	06/2020 Actual vs Benchmark % Fav/(Unfav)	06/2020 YTD Actual Collections	06/2020 YTD v. 06/2019 YTD \$ Fav/(Unfav)	06/2020 YTD v. 06/2019 YTD % Fav/(Unfav)	06/2020 YTD Actual vs Benchmark \$ Fav/(Unfav)	06/2020 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,094	(54)	-4.7%	(122)	-10.1%	13,736	528	+4.0%	(4)	-0.0%
Income Est. Payments	152	(390)	-72.0%	(385)	-71.7%	1,905	(563)	-22.8%	(672)	-26.1%
Income Returns/Bills	180	115	+177.3%	116	+179.8%	1,003	(2,084)	-67.5%	(1,848)	-64.8%
Income Refunds Net (outflow)	(131)	(94)	-255.1%	(93)	-241.9%	(1,616)	47	+2.9%	66	+3.9%
Subtotal Non-withheld Income	201	(369)	-64.7%	(362)	-64.2%	1,292	(2,599)	-66.8%	(2,454)	-65.5%
Subtotal Income	1,295	(423)	-24.6%	(484)	-27.2%	15,028	(2,072)	-12.1%	(2,458)	-14.1%
Sales & Use										
Sales - Regular	418	8	+2.0%	(26)	-5.9%	4,904	216	+4.6%	(131)	-2.6%
Sales - Meals	62	(46)	-42.5%	(53)	-45.8%	1,077	(139)	-11.4%	(204)	-15.9%
Sales - Motor Vehicles	102	3	+2.7%	(6)	-5.9%	828	(66)	-7.4%	(100)	-10.8%
Subtotal Sales & Use	583	(35)	-5.7%	(85)	-12.8%	6,810	11	+0.2%	(436)	-6.0%
Corporate & Business - Total	449	(164)	-26.8%	(101)	-18.4%	2,924	(385)	-11.6%	(46)	-1.6%
All Other	166	(69)	-29.4%	(91)	-35.2%	2,515	28	+1.1%	(74)	-2.9%
Total Tax Collections	2,493	(691)	-21.7%	(761)	-23.4%	27,276	(2,417)	-8.1%	(3,014)	-9.9%

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 2020 and \$23.8 million during FY20 YTD.

(2) The June and year-to-date benchmarks reflect the revised full Fiscal Year 2020 benchmark of \$30.289 billion.