

June 2021 Tax Collections Summary (in \$ millions)

Preliminary as of August, 3 2021

	Month of June					FY21 YTD as of June				
	06/21 Actual Collections	06/21 v. 06/20 \$ Fav/(Unfav)	06/21 v. 06/20 % Fav/(Unfav)	06/21 Actual vs Benchmark \$ Fav/(Unfav)	06/21 Actual vs Benchmark % Fav/(Unfav)	06/21 YTD Actual Collections	06/21 YTD v. 06/20 YTD \$ Fav/(Unfav)	06/21 YTD v. 06/20 YTD % Fav/(Unfav)	06/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	06/21 YTD Actual vs Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,199	105	+9.6%	93	+8.4%	14,719	983	7.2%	688	4.9%
Income Est. Payments	622	25	+4.2%	288	+86.3%	2,942	592	25.2%	729	33.0%
Income Returns/Bills	91	(2,136)	-95.9%	46	+99.7%	3,659	609	19.9%	1,347	58.3%
Income Refunds Net (outflow)	(84)	206	+70.9%	(41)	-94.6%	(1,727)	49	2.7%	149	7.9%
Subtotal Non-withheld Income	629	(1,905)	-75.2%	293	+87.1%	4,874	1,249	34.5%	2,225	84.0%
Subtotal Income	1,828	(1,800)	-49.6%	386	+26.7%	19,593	2,232	12.9%	2,913	17.5%
Sales & Use										
Sales - Regular	543	124	+29.6%	118	+27.9%	5,832	927	18.9%	341	6.2%
Sales - Meals	113	50	+80.5%	61	+116.4%	948	(130)	-12.0%	120	14.6%
Sales - Motor Vehicles	129	27	+26.5%	54	+73.3%	1,054	226	27.3%	198	23.2%
Subtotal Sales & Use	785	201	+34.5%	234	+42.4%	7,834	1,023	15.0%	660	9.2%
Corporate & Business - Total	794	344	+76.7%	353	+80.0%	4,116	1,192	40.8%	892	27.7%
All Other	280	114	+69.0%	138	+96.5%	2,594	80	3.2%	582	28.9%
Total Tax Collections	3,687	(1,139)	-23.6%	1,110	+43.1%	34,137	4,528	15.3%	5,047	17.3%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in June 2021 and \$32.9 million in FY21.