

June 2025 Tax Collections Summary (in \$ millions)

Preliminary as of August 08, 2025

	Month of June					FY25 YTD as of June				
	06/25 Actual Collections	06/25 v. 06/24 \$ Fav/(Unfav)	06/25 v. 06/24 % Fav/(Unfav)	06/25 Actual v. Benchmark \$ Fav/(Unfav)	06/25 Actual v. Benchmark % Fav/(Unfav)	06/25 YTD Actual Collections	06/25 YTD v. 06/24 YTD \$ Fav/(Unfav)	06/25 YTD v. 06/24 YTD % Fav/(Unfav)	06/25 YTD Actual v. Benchmark \$ Fav/(Unfav)	06/25 YTD Actual v. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,583	(30)	-1.9%	(57)	-3.5%	19,058	1,091	+6.1%	329	+1.8%
Income Est. Payments	1,021	101	+11.0%	111	+12.3%	4,762	842	+21.5%	821	+20.8%
Income Returns/Bills	120	5	+4.6%	27	+28.6%	5,771	766	+15.3%	1,404	+32.2%
Income Refunds Net (outflow)	(120)	(36)	-42.4%	(35)	-42.0%	(2,879)	(105)	-3.8%	(130)	-4.7%
Subtotal Non-withheld Income	1,022	71	+7.5%	103	+11.2%	7,653	1,503	+24.4%	2,095	+37.7%
Subtotal Income	2,605	41	+1.6%	45	+1.8%	26,711	2,595	+10.8%	2,424	+10.0%
Sales & Use										
Sales - Regular	590	45	+8.3%	6	+1.1%	6,778	204	+3.1%	(100)	-1.5%
Sales - Meals	154	26	+20.0%	12	+8.5%	1,635	86	+5.5%	8	+0.5%
Sales - Motor Vehicles	118	6	+5.4%	(12)	-9.2%	1,200	1	+0.1%	(124)	-9.4%
Subtotal Sales & Use	862	77	+9.8%	6	+0.8%	9,613	290	+3.1%	(216)	-2.2%
Corporate & Business - Total	851	(28)	-3.1%	(6)	-0.8%	4,662	(171)	-3.5%	(355)	-7.1%
All Other	244	(23)	-8.5%	17	+7.6%	2,722	194	+7.7%	248	+10.0%
Total Tax Collections	4,562	67	+1.5%	63	+1.4%	43,708	2,908	+7.1%	2,101	+5.1%

Note: The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$58.34 million in FY25 year-to-date.