

## May 2021 Tax Collections Summary (in \$ millions)

Preliminary as of June 3, 2021

	Month of May					FY21 YTD as of May				
	05/21 Actual Collections	05/21 v. 05/20 \$ Fav/(Unfav)	05/21 v. 05/20 % Fav/(Unfav)	05/21 Actual vs Benchmark \$ Fav/(Unfav)	05/21 Actual vs Benchmark % Fav/(Unfav)	05/21 YTD Actual Collections	05/21 YTD v. 05/20 YTD \$ Fav/(Unfav)	05/21 YTD v. 05/20 YTD % Fav/(Unfav)	05/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	05/21 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,167	46	+4.1%	206	+21.4%	13,520	877	6.9%	595	4.6%
Income Est. Payments	58	32	+127.3%	36	+161.4%	2,320	567	32.3%	441	23.5%
Income Returns/Bills	2,141	2,067	+2816.2%	1,993	+1342.7%	3,566	2,744	333.4%	1,300	57.4%
Income Refunds Net (outflow)	(345)	(248)	-255.1%	(248)	-255.8%	(1,643)	(157)	-10.6%	190	10.4%
Subtotal Non-withheld Income	1,853	1,852	+113350.8%	1,780	+2422.6%	4,243	3,153	289.2%	1,931	83.5%
<b>Subtotal Income</b>	<b>3,020</b>	<b>1,897</b>	<b>+169.0%</b>	<b>1,986</b>	<b>+192.1%</b>	<b>17,763</b>	<b>4,030</b>	<b>29.3%</b>	<b>2,526</b>	<b>16.6%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	502	153	+43.7%	22	+4.5%	5,288	802	17.9%	222	4.4%
Sales - Meals	86	45	+111.2%	(6)	-6.1%	835	(180)	-17.7%	60	7.7%
Sales - Motor Vehicles	100	53	+110.3%	36	+56.2%	926	199	27.5%	144	18.4%
<b>Subtotal Sales &amp; Use</b>	<b>689</b>	<b>251</b>	<b>+57.2%</b>	<b>52</b>	<b>+8.2%</b>	<b>7,048</b>	<b>821</b>	<b>13.2%</b>	<b>426</b>	<b>6.4%</b>
<b>Corporate &amp; Business - Total</b>	<b>71</b>	<b>34</b>	<b>+92.7%</b>	<b>(10)</b>	<b>-12.6%</b>	<b>3,322</b>	<b>847</b>	<b>34.2%</b>	<b>538</b>	<b>19.3%</b>
<b>All Other</b>	<b>222</b>	<b>82</b>	<b>+58.7%</b>	<b>81</b>	<b>+57.6%</b>	<b>2,318</b>	<b>(10)</b>	<b>-0.4%</b>	<b>448</b>	<b>24.0%</b>
<b>Total Tax Collections</b>	<b>4,002</b>	<b>2,264</b>	<b>+130.3%</b>	<b>2,109</b>	<b>+111.4%</b>	<b>30,451</b>	<b>5,689</b>	<b>23.0%</b>	<b>3,938</b>	<b>14.9%</b>

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