

May 2025 Tax Collections Summary (in \$ millions)

Preliminary as of June 04, 2025

	Month of May					FY25 YTD as of May				
	05/25 Actual Collections	05/25 v. 05/24 \$ Fav/(Unfav)	05/25 v. 05/24 % Fav/(Unfav)	05/25 Actual v. Benchmark \$ Fav/(Unfav)	05/25 Actual v. Benchmark % Fav/(Unfav)	05/25 YTD Actual Collections	05/25 YTD v. 05/24 YTD \$ Fav/(Unfav)	05/25 YTD v. 05/24 YTD % Fav/(Unfav)	05/25 YTD Actual v. Benchmark \$ Fav/(Unfav)	05/25 YTD Actual v. Benchmark % Fav/(Unfav)
Income										
Income Withholding	1,482	144	+10.8%	113	+8.3%	17,474	1,120	+6.9%	385	+2.3%
Income Est. Payments	69	15	+28.0%	17	+32.7%	3,741	741	+24.7%	709	+23.4%
Income Returns/Bills	209	41	+24.1%	72	+52.6%	5,648	758	+15.5%	1,376	+32.2%
Income Refunds Net (outflow)	(211)	(49)	-30.3%	(47)	-28.5%	(2,759)	(69)	-2.6%	(95)	-3.6%
Subtotal Non-withheld Income	66	7	+11.0%	42	+173.8%	6,630	1,430	+27.5%	1,990	+42.9%
Subtotal Income	1,548	151	+10.8%	155	+11.1%	24,103	2,551	+11.8%	2,376	+10.9%
Sales & Use										
Sales - Regular	550	(1)	-0.2%	(18)	-3.1%	6,190	161	+2.7%	(103)	-1.6%
Sales - Meals	132	(2)	-1.2%	(4)	-3.2%	1,479	59	+4.1%	(6)	-0.4%
Sales - Motor Vehicles	99	(6)	-5.7%	(15)	-13.3%	1,083	(5)	-0.5%	(112)	-9.4%
Subtotal Sales & Use	781	(9)	-1.1%	(37)	-4.6%	8,752	215	+2.5%	(221)	-2.5%
Corporate & Business - Total	69	18	+34.8%	1	+2.0%	3,811	(144)	-3.6%	(349)	-8.4%
All Other	231	23	+11.0%	20	+9.5%	2,482	221	+9.8%	235	+10.5%
Total Tax Collections	2,629	183	+7.5%	139	+5.6%	39,148	2,843	+7.8%	2,040	+5.5%

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.