

**August 2015 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of September 3, 2015)**

	----- Month of August -----					----- FY16 Year-to-Date -----				
	08/16	08/16 v.	08/16 v.	08/16 v.	08/16 \$	08/16 FY16	08/16 FY16	08/16 FY16	08/16 FY16	FY16 YTD \$
	Collections	08/15 \$	08/15 Actual	08/15	Above/(Below)	YTD	YTD \$	YTD Actual	YTD	Above/(Below)
		% Change	Baseline %	Benchmark Based		Change	% Change	Change	Benchmark Based	
			Change	on FY16 Estimate	of \$25.611 Billion				on FY16 Estimate	of \$25.611 Billion
<b>Income - Total</b>	<b>972</b>	<b>29</b>	<b>3.1%</b>	<b>4.4%</b>	<b>(6)</b>	<b>1,887</b>	<b>86</b>	<b>4.8%</b>	<b>5.0%</b>	<b>6</b>
Income Withholding	947	45	5.0%	6.1%	3	1,831	114	6.7%	6.9%	30
Income Est. Payments (Cash)	21	2	7.9%	8.5%	0	50	1	2.1%	2.5%	(1)
Income Returns/Bills	33	(7)	-17.2%	-11.8%	1	66	(6)	-7.9%	-6.3%	1
Income Refunds (Cash)	30	11	58.2%	58.2%	11	59	24	69.7%	69.7%	25
<b>Sales &amp; Use - Total</b>	<b>509</b>	<b>29</b>	<b>6.0%</b>	<b>6.1%</b>	<b>6</b>	<b>1,058</b>	<b>62</b>	<b>6.3%</b>	<b>5.9%</b>	<b>13</b>
Sales - Regular	341	19	5.9%	6.0%	5	718	39	5.8%	5.7%	10
Sales - Meals	98	7	7.5%	7.6%	2	193	14	7.7%	7.5%	5
Sales - Motor Vehicles	71	3	4.3%	5.0%	(1)	146	9	6.7%	5.2%	(2)
<b>Corporate &amp; Business - Total</b>	<b>49</b>	<b>37</b>	<b>314.1%</b>	<b>188.4%</b>	<b>34</b>	<b>97</b>	<b>13</b>	<b>15.7%</b>	<b>15.7%</b>	<b>11</b>
<b>All Other</b>	<b>199</b>	<b>4</b>	<b>2.3%</b>	<b>2.3%</b>	<b>1</b>	<b>360</b>	<b>13</b>	<b>3.8%</b>	<b>3.8%</b>	<b>10</b>
<b>Total Tax Collections</b>	<b>1,730</b>	<b>100</b>	<b>6.1%</b>	<b>6.0%</b>	<b>34</b>	<b>3,401</b>	<b>175</b>	<b>5.4%</b>	<b>5.4%</b>	<b>39</b>
<i>Tax-Related Settlements &amp; Judgments Exceeding \$10 Million Each</i> (NOT included in the August and YTD collections figures above. August and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).										
	<b>0.0</b>					<b>0.0</b>				
<b>Total Tax Collections</b> (Including tax-related settlements & judgments)	1,730	100	6.1%	6.0%		3,401	175	5.4%	5.4%	
<b>Corporate &amp; Business - Total</b> (Including tax-related settlements & judgments)	49	37	314.1%	188.4%		97	13	15.7%	15.7%	
<b>Income Returns/Bills</b> (Including tax-related settlements & judgments)	33	(7)	-17.2%	-11.8%		66	(6)	-7.9%	-6.3%	

Note: Detail may not add to total due to rounding and other technical factors.