

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

	----- Month of August -----					----- FY16 Year-to-Date -----				
	08/16 Collections	08/16 v. 08/15 \$ Change	08/16 v. 08/15 Actual % Change	08/16 v. 08/15 Baseline % Change	08/16 \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion	08/16 FY16 YTD Collections	08/16 FY16 YTD \$ Change	08/16 FY16 YTD Actual % Change	08/16 FY16 YTD Baseline % Change	FY16 YTD \$ Above/(Below) Benchmark Based on FY16 Estimate of \$25.611 Billion
Income - Total	972	29	3.1%	4.4%	(6)	1,887	86	4.8%	5.0%	6
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
Sales & Use - Total	509	29	6.0%	6.1%	6	1,058	62	6.3%	5.9%	13
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)
Corporate & Business - Total	49	37	314.1%	188.4%	34	97	13	15.7%	15.7%	11
All Other	199	4	2.3%	2.3%	1	360	13	3.8%	3.8%	10
Total Tax Collections	1,730	100	6.1%	6.0%	34	3,401	175	5.4%	5.4%	39
<i>Tax-Related Settlements & 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).										
	0.0					0.0				
Total Tax Collections (Including tax-related settlements & judgments)	1,730	100	6.1%	6.0%		3,401	175	5.4%	5.4%	
Corporate & Business - Total (Including tax-related settlements & judgments)	49	37	314.1%	188.4%		97	13	15.7%	15.7%	
Income Returns/Bills (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.