

August 2017 Tax Collection Summary (in \$ millions)

Preliminary as of September 6, 2017

	Month of August						FY18 YTD as of August					
	08/2017 Actual Collections	08/2017 v. 08/2016 \$ Fav/(Unfav)	08/2017 v. 08/2016 % Fav/(Unfav)	08/2017 Actual vs Benchmark \$ Fav/(Unfav)	08/2017 Actual vs Benchmark % Fav/(Unfav)	08/2017 v. 08/2016 Baseline % Change	08/2017 YTD Actual Collections	08/2017 YTD v. 08/2016 YTD \$ Fav/(Unfav)	08/2017 YTD v. 08/2016 YTD % Fav/(Unfav)	08/2017 YTD Actual vs Benchmark \$ Fav/(Unfav)	08/2017 YTD Actual vs Benchmark % Fav/(Unfav)	08/2017 YTD v. 08/2016 YTD Baseline % Change
Income												
Income Withholding	913	(53)	-5.5%	(30)	-3.2%	+1.4%	1,909	47	+2.5%	(28)	-1.5%	+3.0%
Income Est. Payments	29	5	+19.7%	5	+18.1%	+19.5%	54	(3)	-5.6%	1	+2.0%	+3.1%
Income Returns/Bills	41	3	+9.1%	3	+7.3%	+8.3%	69	(9)	-11.9%	5	+7.4%	+7.0%
Income Refunds Net (outflow)	(56)	(9)	-20.1%	(9)	-20.3%	-20.9%	(96)	(29)	-43.3%	(16)	-19.8%	-25.9%
Subtotal Income	927	(54)	-5.5%	(33)	-3.4%	+1.2%	1,935	6	+0.3%	(38)	-1.9%	+2.4%
Sales & Use												
Sales - Regular	354	17	+5.1%	11	+3.2%	+5.1%	743	24	+3.4%	11	+1.5%	+3.4%
Sales - Meals	107	2	+1.9%	(3)	-2.5%	+1.9%	210	8	+3.8%	(1)	-0.7%	+3.8%
Sales - Motor Vehicles	80	1	+1.1%	(0)	-0.3%	-1.1%	129	(15)	-10.1%	(1)	-0.8%	-1.5%
Subtotal Sales & Use	541	20	+3.9%	8	+1.5%	+3.5%	1,083	17	+1.6%	9	+0.8%	+2.8%
Corporate & Business - Total	41	2	+6.0%	2	+5.2%	+7.0%	115	24	+26.3%	4	+3.4%	+4.8%
All Other	203	7	+3.4%	6	+3.3%	+3.6%	375	19	+5.5%	15	+4.1%	+4.2%
Total Tax Collections	1,712	(25)	-1.5%	(16)	-0.9%	+2.3%	3,509	66	+1.9%	(11)	-0.3%	+2.8%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. These totaled \$0.0 million in August 2017 and \$0.0 million during FY18 YTD.

(2) The August benchmark reflects the full Fiscal Year 2018 benchmark of \$26.504 billion. The FY18 revenue benchmark of \$26.504 billion was used in building the signed FY18 General Appropriations Act.