

August 2019 Tax Collection Summary (in \$ millions)

Preliminary as of September 5, 2019

	Month of August						FY20 YTD as of August					
	8/2019 Actual Collections	8/2019 v. 8/2018 \$ Fav/(Unfav)	8/2019 v. 8/2018 % Fav/(Unfav)	8/2019 Actual vs Benchmark \$ Fav/(Unfav)	8/2019 Actual vs Benchmark % Fav/(Unfav)	8/2019 v. 8/2018 Baseline % Change	8/2019 YTD Actual Collections	8/2019 YTD v. 8/2018 YTD \$ Fav/(Unfav)	8/2019 YTD v. 8/2018 YTD % Fav/(Unfav)	8/2019 YTD Actual vs Benchmark \$ Fav/(Unfav)	8/2019 YTD Actual vs Benchmark % Fav/(Unfav)	8/2019 YTD v. 8/2018 YTD Baseline % Change
Income												
Income Withholding	1,036	64	+6.6%	18	+1.8%	+5.4%	2,086	115	+5.8%	25	+1.2%	+5.5%
Income Est. Payments	37	3	+7.9%	4	+12.0%	+8.7%	70	2	+2.8%	5	+7.2%	+3.7%
Income Returns/Bills	36	1	+3.4%	2	+6.0%	+3.3%	78	(1)	-1.7%	2	+3.1%	+0.3%
Income Refunds Net (outflow)	(20)	15	+42.8%	(2)	-13.7%	+43.1%	(33)	24	+42.0%	1	+4.0%	+33.4%
Subtotal Non-withheld Income	53	19	+55.6%	4	+7.3%	+56.6%	114	25	+27.5%	8	+7.9%	+24.4%
Subtotal Income	1,089	83	+8.3%	22	+2.1%	+7.1%	2,200	139	+6.8%	33	+1.5%	+6.3%
Sales & Use												
Sales - Regular	414	31	+8.0%	8	+1.9%	+7.6%	842	53	+6.8%	4	+0.5%	+6.2%
Sales - Meals	114	3	+3.0%	(2)	-1.8%	+3.5%	230	9	+4.0%	(3)	-1.3%	+4.1%
Sales - Motor Vehicles	78	(5)	-6.5%	(5)	-6.0%	-2.2%	137	2	+1.3%	(2)	-1.7%	+2.0%
Subtotal Sales & Use	606	29	+5.0%	0	+0.1%	+5.4%	1,209	64	+5.6%	(1)	-0.1%	+5.3%
Corporate & Business - Total	58	7	+14.5%	6	+11.3%	+17.7%	165	26	+18.7%	12	+8.1%	+13.9%
All Other	235	27	+13.1%	4	+1.9%	+2.6%	439	33	+8.0%	(5)	-1.1%	+1.6%
Total Tax Collections	1,988	146	+7.9%	33	+1.7%	+6.4%	4,013	262	+7.0%	39	+1.0%	+5.8%

Notes: (1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The certified total for these was \$0.0 million in August 2019 and \$0.0 million during FY20 YTD.

(2) The August and year-to-date benchmarks reflect the full Fiscal Year 2020 benchmark of \$30.099 billion.