

August 2016 Tax Collection Summary (in \$ millions)

Preliminary as of September 6, 2016

	Month of August						FY17 YTD as of August					
	08/16 Actual Collections	08/16 v. 08/15 \$ Fav/(Unfav)	08/16 v. 08/15 % Fav/(Unfav)	08/16 Actual vs Benchmark \$ Fav/(Unfav)	08/16 Actual vs Benchmark % Fav/(Unfav)	08/16 v. 08/15 Baseline % Change	YTD 08/16 Actual Collections	YTD 08/16 v. 08/15 \$ Fav/(Unfav)	YTD 08/16 v. 08/15 % Fav/(Unfav)	YTD 08/16 Actual vs Benchmark \$ Fav/(Unfav)	YTD 08/16 Actual vs Benchmark % Fav/(Unfav)	YTD 08/16 v. 08/15 Baseline % Change
Income												
Income Withholding	966	19	+2.0%	(11)	-1.2%	+3.9%	1,862	31	+1.7%	(13)	-0.7%	+4.2%
Income Est. Payments	25	3	+16.2%	2	+10.8%	+17.2%	57	8	+16.1%	7	+13.5%	+17.1%
Income Returns/Bills	38	5	+14.2%	8	+25.9%	+14.2%	78	12	+18.4%	15	+24.2%	+18.4%
Income Refunds Net (outflow)	(47)	(17)	-56.3%	(17)	-59.5%	-56.3%	(67)	(8)	-13.1%	(9)	-14.6%	-13.1%
Subtotal Income	982	10	+1.1%	(19)	-1.9%	+2.9%	1,930	43	+2.3%	0	+0.0%	+4.7%
Sales & Use												
Sales - Regular	336	(5)	-1.4%	(24)	-6.7%	-2.0%	718	0	+0.0%	(32)	-4.3%	+0.1%
Sales - Meals	105	8	+7.7%	0.2	+0.2%	+6.6%	202	9	+4.7%	(2)	-1.1%	+4.9%
Sales - Motor Vehicles	79	9	+12.6%	0.1	+0.1%	+4.9%	144	(2)	-1.4%	(8)	-5.0%	-0.3%
Subtotal Sales & Use	521	12	+2.3%	(24)	-4.4%	+0.6%	1,065	7	+0.7%	(42)	-3.8%	+0.9%
Corporate & Business - Total	38	(11)	-23.0%	3	+9.6%	+7.4%	90	(7)	-7.2%	7	+8.9%	+8.3%
All Other	197	(1.8)	-0.91%	(3)	-1.5%	-0.2%	359	0	+0.0%	(2)	-0.6%	+0.6%
Total Tax Collections	1,737	9	+0.5%	(42)	-2.4%	+2.0%	3,443	44	+1.3%	(36)	-1.0%	+3.2%