

## August 2021 Tax Collections Summary (in \$ millions)

Preliminary as of September 3, 2021

	Month of August					FY22 YTD as of August				
	08/21 Actual Collections	08/21 v. 08/20 \$ Fav/(Unfav)	08/21 v. 08/20 % Fav/(Unfav)	08/21 Actual vs Benchmark \$ Fav/(Unfav)	08/21 Actual vs Benchmark % Fav/(Unfav)	08/21 YTD Actual Collections	08/21 YTD v. 08/20 YTD \$ Fav/(Unfav)	08/21 YTD v. 08/20 YTD % Fav/(Unfav)	08/21 YTD Actual vs Benchmark \$ Fav/(Unfav)	08/21 YTD Actual vs Benchmark % Fav/(Unfav)
<b>Income</b>										
Income Withholding	1,348	229	+20.5%	(2)	-0.2%	2,444	194	8.6%	(2)	-0.1%
Income Est. Payments	45	45	NA	4	+9.5%	87.3	86.8	16193.7%	4	4.7%
Income Returns/Bills	65	36	+128.1%	3	+5.1%	111	67	154.8%	3	2.9%
Income Refunds Net (outflow)	(28)	(24)	-668.5%	(3)	-11.3%	(48)	(37)	-329.1%	(3)	-6.2%
Subtotal Non-withheld Income	82	57	+232.0%	4	+5.4%	150	117	357.8%	4	2.9%
<b>Subtotal Income</b>	<b>1,430</b>	<b>286</b>	<b>+25.0%</b>	<b>2</b>	<b>+0.1%</b>	<b>2,593</b>	<b>311</b>	<b>13.6%</b>	<b>2</b>	<b>0.1%</b>
<b>Sales &amp; Use</b>										
Sales - Regular	498	52	+11.6%	(4)	-0.8%	1,041	121	13.2%	(4)	-0.4%
Sales - Meals	122	43	+55.3%	7	+5.7%	229	86	60.0%	7	3.0%
Sales - Motor Vehicles	94	11	+13.5%	(4)	-3.8%	173	13	7.8%	(4)	-2.1%
<b>Subtotal Sales &amp; Use</b>	<b>714</b>	<b>106</b>	<b>+17.5%</b>	<b>(1)</b>	<b>-0.2%</b>	<b>1,442</b>	<b>220</b>	<b>17.9%</b>	<b>(1)</b>	<b>-0.1%</b>
<b>Corporate &amp; Business - Total</b>	<b>76</b>	<b>44</b>	<b>+134.9%</b>	<b>2</b>	<b>+2.8%</b>	<b>228</b>	<b>(8)</b>	<b>-3.5%</b>	<b>2</b>	<b>0.9%</b>
<b>All Other</b>	<b>273</b>	<b>92</b>	<b>+51.1%</b>	<b>7</b>	<b>+2.6%</b>	<b>481</b>	<b>116</b>	<b>31.8%</b>	<b>7</b>	<b>1.4%</b>
<b>Total Tax Collections</b>	<b>2,493</b>	<b>529</b>	<b>+26.9%</b>	<b>10</b>	<b>+0.4%</b>	<b>4,745</b>	<b>639</b>	<b>15.6%</b>	<b>10</b>	<b>0.2%</b>

Note:

1) The figures above exclude Tax-Related Settlements & Judgments exceeding \$10 million each. The total for these was \$0.0 million in August 2021 and \$13.6 million in FY22 YTD.