

August 2025 Tax Collections Summary (in \$ millions)

Preliminary as of September 4, 2025

	Month of August			FY26 YTD as of August		
	08/25 Actual Collections	08/25 v. 08/24 \$ Fav/(Unfav)	08/25 v. 08/24 % Fav/(Unfav)	08/25 YTD Actual Collections	08/25 YTD v. 08/24 YTD \$ Fav/(Unfav)	08/25 YTD v. 08/24 YTD % Fav/(Unfav)
Income						
Income Withholding	1,648	188	+12.8%	3,083	244	+8.6%
Income Est. Payments	54	1	+1.9%	112	16	+16.7%
Income Returns/Bills	65	(4)	-6.2%	143	4	+2.6%
Income Refunds Net (outflow)	(54)	(11)	-25.6%	(92)	(10)	-11.9%
Subtotal Non-withheld Income	65	(14)	-18.2%	164	10	+6.5%
Subtotal Income	1,713	173	+11.3%	3,247	254	+8.5%
Sales & Use						
Sales - Regular	547	(0)	-0.0%	1,141	(9)	-0.8%
Sales - Meals	134	(4)	-3.0%	285	(10)	-3.4%
Sales - Motor Vehicles	96	(9)	-8.4%	181	(14)	-7.1%
Subtotal Sales & Use	777	(13)	-1.7%	1,608	(32)	-2.0%
Corporate & Business - Total	58	(22)	-27.2%	151	(75)	-33.1%
All Other	240	29	+13.6%	478	28	+6.3%
Total Tax Collections	2,788	167	+6.4%	5,483	175	+3.3%