

**August 2011 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of September 2, 2011)**

	----- Month of August -----					----- FY12 Year-to-Date -----				
	08/11 Collections	08/11 v. 08/10 \$ Change	08/11 v. 08/10 Actual % Change	08/11 v. 08/10 Baseline % Change	08/11 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$20.615 Billion	08/11 FY12 YTD Collections	08/11 FY12 YTD \$ Change	08/11 FY12 YTD Actual % Change	08/11 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$20.615 Billion
<b>Income - Total</b>	<b>794</b>	<b>(10)</b>	<b>-1.3%</b>	<b>3.0%</b>	<b>(51)</b>	<b>1,588</b>	<b>62</b>	<b>4.1%</b>	<b>4.1%</b>	<b>(9)</b>
Income Withholding	762	(18)	-2.3%	2.3%	(61)	1,525	55	3.7%	3.7%	(19)
Income Est. Payments (Cash)	23	7	47.4%	47.4%	8	39	(22)	-35.7%	26.8%	8
Income Returns/Bills	32	0	1.4%	-2.7%	1	59	29	96.5%	-5.7%	(2)
Income Refunds (Cash)	23	(0)	-0.5%	-0.5%	(1)	34	(1)	-3.8%	-11.3%	(5)
<b>Sales &amp; Use - Total</b>	<b>420</b>	<b>(3)</b>	<b>-0.8%</b>	<b>0.9%</b>	<b>(12)</b>	<b>869</b>	<b>(4)</b>	<b>-0.5%</b>	<b>2.0%</b>	<b>(12)</b>
Sales - Regular	279	(10)	-3.5%	0.0%	(11)	601	(13)	-2.2%	1.4%	(11)
Sales - Meals	82	4	5.6%	4.6%	1	158	8	5.0%	4.7%	2
Sales - Motor Vehicles	59	3	4.6%	0.1%	(2)	110	1	1.4%	1.4%	(3)
<b>Corporate &amp; Business - Total</b>	<b>50</b>	<b>39</b>	<b>358.3%</b>	<b>328.2%</b>	<b>35</b>	<b>98</b>	<b>39</b>	<b>66.5%</b>	<b>61.0%</b>	<b>34</b>
Corporate Excise	71	57	396.1%	373.4%	53	115	54	88.6%	83.2%	48
Insurance Excise	4	2	150.4%	150.4%	2	4	5	N/A	N/A	5
Financial Institutions Excise	7	12	N/A	N/A	12	12	13	N/A	N/A	13
Public Utilities Excise	(33)	(32)	N/A	N/A	(32)	(33)	(32)	N/A	N/A	(32)
<b>All Other</b>	<b>162</b>	<b>15</b>	<b>10.0%</b>	<b>10.0%</b>	<b>16</b>	<b>315</b>	<b>34</b>	<b>12.3%</b>	<b>12.3%</b>	<b>36</b>
<b>Total Tax Collections</b>	<b>1,426</b>	<b>40</b>	<b>2.9%</b>	<b>5.6%</b>	<b>(13)</b>	<b>2,870</b>	<b>132</b>	<b>4.8%</b>	<b>5.5%</b>	<b>49</b>

Note: Detail may not add to total due to rounding and other technical factors.