

August 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of September 6, 2012)

	----- Month of August -----					----- FY13 Year-to-Date -----				
	08/12 Collections	08/12 v. 08/11 \$ Change	08/12 v. 08/11 Actual % Change	08/12 v. 08/11 Baseline % Change	08/12 \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion	08/12 FY13 YTD Collections	08/12 FY13 YTD \$ Change	08/12 FY13 YTD Actual % Change	08/12 FY13 YTD Baseline % Change	FY13 YTD \$ Above/(Below) Benchmark Based on FY13 Estimate of \$22.011 Billion
Income - Total	775	(19)	-2.4%	2.6%	(24)	1,561	(28)	-1.7%	3.7%	(77)
Income Withholding	748	(14)	-1.8%	3.4%	(12)	1,487	(37)	-2.4%	2.9%	(78)
Income Est. Payments (Cash)	18	(5)	-20.7%	-20.4%	(6)	51	12	30.7%	33.0%	10
Income Returns/Bills	32	(1)	-1.9%	-1.6%	(7)	52	(7)	-12.5%	-6.8%	(15)
Income Refunds (Cash)	23	0	1.1%	1.3%	(0.1)	32	(2)	-6.1%	-5.2%	(2)
Sales & Use - Total	436	17	4.0%	3.7%	(8)	897	28	3.3%	3.8%	(16)
Sales - Regular	288	9	3.2%	2.9%	(6)	609	8	1.3%	2.4%	(17)
Sales - Meals	85	3	4.2%	4.0%	(2)	168	10	6.2%	6.8%	0
Sales - Motor Vehicles	63	4	7.0%	6.6%	0.3	121	11	9.5%	7.3%	1
Corporate & Business - Total	44	(6)	-11.9%	5.6%	(0.2)	111	12	11.8%	27.5%	20
Corporate Excise	42	(30)	-41.9%	-41.4%	(21)	108	(7)	-6.3%	-4.0%	(0.1)
Insurance Excise	2	(2)	-54.5%	-56.6%	(3)	7	3	69.1%	70.8%	3
Financial Institutions Excise	1	(6)	-92.0%	28.2%	2	3	(9)	-75.5%	26.8%	3
Public Utilities Excise	(0)	33	N/A	N/A	22	(7)	26	N/A	N/A	14
All Other	161	0	0.1%	-0.1%	(5)	301	(12)	-3.9%	-2.5%	5
Total Tax Collections	1,417	(8)	-0.6%	2.7%	(38)	2,870	0.4	0.02%	3.9%	(69)

Memo: Aggregate Value of Tax and Non-Tax Related Settlements & Judgments Exceeding \$10 Million During the Period of July 2012 through August 2012:

Tax Related Settlements & Judgments Exceeding \$10 Million:	0.0	...included in the YTD collections figures above
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	0.0	...not included in the YTD collections figures above

Total (Tax and Non-Tax Related) Settlements & Judgments Exceeding \$10 Million:	0.0
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Note: Detail may not add to total due to rounding and other technical factors.