

August 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 8/31/06)

	----- Month of August -----					----- FY07 Year-to-Date -----				
	August 2006 Collections	8/06 v. 8/05 \$ Change	8/06 v. 8/05 Actual % Change	8/06 v. 8/05 Baseline % Change	\$ Above/(Below) Benchmark Based on FY07 Consensus Estimate of \$18.975 Billion	8/06 YTD Collections	8/06 YTD \$ Change	8/06 YTD Actual % Change	8/06 YTD Baseline % Change	YTD \$ Above/(Below) Benchmark Based on FY07 Consensus Estimate of \$18.975 Billion
Total Income	655	(16)	(2.4%)	2.9%	(17)	1,349	34	2.6%	3.7%	(26)
Income Withholding	633	(22)	(3.3%)	1.7%	(23)	1,302	29	2.2%	2.8%	(32)
Income Est Payments (Cash)	18	2	9.6%	9.6%	(1)	38	2	6.3%	6.3%	(3)
Income Returns/Bills	28	(5)	(14.1%)	0.6%	(1)	47	(4)	(8.7%)	0.1%	(4)
Income Refunds (Cash)	25	(8)	(23.8%)	(17.7%)	(7)	38	(7)	(14.8%)	(21.5%)	(11)
Sales & Use	345	(9)	(2.5%)	(3.7%)	(11)	707	(17)	(2.3%)	(3.0%)	(26)
Corporate & Business	31	8	32.3%	32.3%	6	81	12	17.2%	17.2%	7
All Other	156	(0)	(0.2%)	0.7%	4	297	12	4.0%	2.9%	12
Total Tax Collections	1,187	(18)	(1.5%)	1.3%	(19)	2,434	40	1.7%	2.0%	(33)

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