

August 2007 Tax Collection Summary (in \$ millions)
(Preliminary as of September 4, 2007)

	----- Month of August -----					----- FY08 Year-to-Date -----				
	8/07 Collections	8/07 v. 8/06 \$ Change	8/07 v. 8/06 Actual % Change	8/07 v. 8/06 Baseline % Change	8/07 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$19.825 Billion ^(*)	8/07 FY08 YTD Collections	8/07 FY08 YTD \$ Change	8/07 FY08 YTD Actual % Change	8/07 FY08 YTD Baseline % Change	FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$19.825 Billion ^(*)
Total Income	704	48	7.4%	9.9%	31	1,426	76	5.6%	5.5%	12
Income Withholding	682	49	7.7%	10.8%	34	1,369	67	5.1%	5.6%	11
Income Est Payments (Cash)	18	0	1.2%	1.2%	0	40	3	6.7%	6.7%	3
Income Returns/Bills	29	1	2.7%	2.7%	1	51	4	8.0%	8.0%	4
Income Refunds (Cash)	26	1	3.6%	16.2%	4	35	(3)	(7.6%)	14.9%	6
Sales & Use	344	(4)	(1.2%)	(0.6%)	(6)	725	16	2.2%	2.2%	(2)
Corporate & Business	43	12	38.5%	38.5%	13	93	12	15.3%	15.3%	14
All Other	170	16	10.7%	11.6%	21	312	18	6.1%	6.8%	26
Total Tax Collections	1,261	73	6.1%	7.8%	59	2,557	122	5.0%	5.0%	50

^(*) FY08 Consensus estimate of \$19.879 billion adjusted for subsequent tax law changes.

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