

September 2007 Tax Collection Summary (in \$ millions)
(Preliminary as of October 1, 2007)

	----- Month of September -----					----- FY08 Year-to-Date -----				
	9/07 Collections	9/07 v. 9/06 \$ Change	9/07 v. 9/06 Actual % Change	9/07 v. 9/06 Baseline % Change	9/07 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$19.825 Billion(*)	9/07 FY08 YTD Collections	9/07 FY08 YTD \$ Change	9/07 FY08 YTD Actual % Change	9/07 FY08 YTD Baseline % Change	FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$19.825 Billion ^(*)
Total Income	1,260	127	11.2%	12.1%	109	2,687	203	8.2%	8.3%	121
Income Withholding	741	38	5.5%	7.1%	22	2,110	105	5.2%	5.8%	32
Income Est Payments (Cash)	510	85	20.0%	20.2%	86	550	88	18.9%	19.1%	89
Income Returns/Bills	27	4	16.3%	16.3%	4	77	7	10.6%	10.6%	7
Income Refunds (Cash)	18	1	6.2%	14.3%	2	54	(2)	(3.3%)	14.7%	8
Sales & Use	341	9	2.6%	3.8%	11	1,065	23	2.2%	3.2%	8
Corporate & Business	451	7	1.5%	4.4%	7	544	19	3.6%	6.1%	21
All Other	155	(3)	(2.0%)	0.5%	5	466	13	2.9%	4.2%	30
Total Tax Collections	2,208	139	6.7%	8.2%	132	4,762	258	5.7%	6.4%	179

^(*) 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.