

**June 2007 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of July 17, 2007)**

|                              | ----- Month of June ----- |                        |                              |                                |  | ----- FY07 Year-to-Date ----- |                    |                          |                            |  |
|------------------------------|---------------------------|------------------------|------------------------------|--------------------------------|--|-------------------------------|--------------------|--------------------------|----------------------------|--|
|                              | 6/07 Collections          | 6/07 v. 6/06 \$ Change | 6/07 v. 6/06 Actual % Change | 6/07 v. 6/06 Baseline % Change | 6/07 \$ Above/(Below) Benchmark Based on 1/30/07 FY07 Consensus Estimate of \$19.300 Billion | 6/07 YTD Collections          | 6/07 YTD \$ Change | 6/07 YTD Actual % Change | 6/07 YTD Baseline % Change | FY07 YTD \$ Above/(Below) Benchmark Based on 1/30/07 FY07 Consensus Estimate of \$19.300 Billion |
| Total Income                 | 1,220                     | 171                    | 16.3%                        | 15.3%                          | 99   | 11,400                        | 916                | 8.7%                     | 9.4%                       | 278  |
| Income Withholding           | 739                       | 71                     | 10.6%                        | 12.2%                          | 47   | 8,623                         | 501                | 6.2%                     | 6.7%                       | 115  |
| Income Est Payments (Cash)   | 469                       | 71                     | 17.7%                        | 18.2%                          | 47   | 2,102                         | 161                | 8.3%                     | 8.5%                       | 51   |
| Income Returns/Bills         | 49                        | 7                      | 15.5%                        | 15.5%                          | 2  | 1,966                         | 276                | 16.3%                    | 17.0%                      | 84   |
| Income Refunds (Cash)        | 37                        | (24)                   | (39.2%)                      | (1.2%)                         | (4)  | 1,296                         | 22                 | 1.7%                     | 0.7%                       | (31)   |
| Sales & Use                  | 352                       | 9                      | 2.6%                         | 3.6%                           | 3  | 4,067                         | 63                 | 1.6%                     | 0.8%                       | (23)   |
| Corporate & Business         | 533                       | 63                     | 13.5%                        | 15.3%                          | 70   | 2,476                         | 220                | 9.8%                     | 11.2%                      | 163  |
| All Other                    | 188                       | 13                     | 7.4%                         | 12.3%                          | 19   | 1,793                         | 49                 | 2.8%                     | 3.7%                       | 19   |
| <b>Total Tax Collections</b> | <b>2,293</b>              | <b>257</b>             | <b>12.6%</b>                 | <b>13.1%</b>                   | <b>192</b>   | <b>19,736</b>                 | <b>1,248</b>       | <b>6.8%</b>              | <b>7.2%</b>                | <b>436</b>   |

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