

September 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 10/02/06)

	----- Month of September -----					----- FY07 Year-to-Date -----				
	September 2006 Collections	9/06 v. 9/05 \$ Change	9/06 v. 9/05 Actual % Change	9/06 v. 9/05 Baseline % Change	\$ Above/(Below) Benchmark Based on FY07 Estimate of \$18.930 Billion	9/06 YTD Collections	9/06 YTD \$ Change	9/06 YTD Actual % Change	9/06 YTD Baseline % Change	YTD \$ Above/(Below) Benchmark Based on FY07 Estimate of \$18.930 Billion
Total Income	1,133	107	10.4%	12.1%	59	2,483	141	6.0%	7.4%	33
Income Withholding	702	76	12.0%	13.7%	53	2,005	104	5.5%	6.4%	22
Income Est Payments (Cash)	425	33	8.5%	9.6%	6	463	36	8.4%	9.3%	3
Income Returns/Bills	23	(0)	(1.9%)	(3.1%)	(2)	70	(4)	(4.8%)	0.8%	(5)
Income Refunds (Cash)	18	1	6.4%	(11.2%)	(3)	57	(5)	(8.1%)	(17.8%)	(13)
Sales & Use	332	5	1.6%	2.0%	(0)	1,041	(9)	(0.9%)	(1.2%)	(24)
Corporate & Business	443	10	2.3%	2.9%	(32)	524	22	4.4%	4.9%	(25)
All Other	162	7	4.7%	0.6%	5	457	16	3.7%	1.5%	15
Total Tax Collections	2,070	129	6.6%	7.4%	31	4,505	170	3.9%	4.4%	(1)

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