

December 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 1/2/07)

	----- Month of December -----					----- FY07 Year-to-Date -----				
	December 2006 Collections	12/06 v. 12/05 \$ Change	12/06 v. 12/05 Actual % Change	12/06 v. 12/05 Baseline % Change	\$ Above/(Below) Benchmark Based on 10/24/06 A&F FY07 Estimate of \$19.132 Billion	12/06 YTD Collections	12/06 YTD \$ Change	12/06 YTD Actual % Change	12/06 YTD Baseline % Change	YTD \$ Above/(Below) Benchmark Based on 10/24/06 A&F FY07 Estimate of \$19.132 Billion
Total Income	971	5	0.5%	5.9%	(13)	4,872	218	4.7%	6.2%	13
Income Withholding	837	52	6.6%	7.3%	31	4,209	232	5.8%	6.3%	74
Income Est Payments (Cash)	117	(48)	(29.0%)	(0.9%)	(43)	633	(5)	(0.7%)	6.4%	(46)
Income Returns/Bills	23	0	1.7%	0.6%	(1)	198	16	8.5%	7.7%	3
Income Refunds (Cash)	7	(1)	(8.9%)	(8.9%)	(1)	172	28	19.2%	11.7%	21
Sales & Use	323	3	0.9%	0.7%	(3)	2,047	21	1.0%	0.2%	(14)
Corporate & Business	347	(26)	(6.9%)	(6.2%)	24	942	38	4.2%	4.3%	82
All Other	138	6	4.3%	0.7%	7	896	19	2.2%	2.6%	17
Total Tax Collections	1,779	(12)	(0.7%)	2.1%	15	8,757	297	3.5%	4.2%	98

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