

January 2007 Tax Collection Summary (in \$ millions)
(Preliminary as of February 1, 2007)

	----- Month of January -----					----- FY07 Year-to-Date -----				
	January 2007 Collections	1/07 v. 1/06 \$ Change	1/07 v. 1/06 Actual % Change	1/07 v. 1/06 Baseline % Change	\$ Above/(Below) Benchmark Based on 10/24/06 A&F FY07 Estimate of \$19.132 Billion	1/07 YTD Collections	1/07 YTD \$ Change From FY06	1/07 YTD Actual % Change From FY06	1/07 YTD Baseline % Change From FY06	YTD \$ Above/(Below) Benchmark Based on 10/24/06 A&F FY07 Estimate of \$19.132 Billion
Total Income	1,429	67	4.9%	3.6%	(57)	6,308	291	4.8%	5.6%	(37)
Income Withholding	815	4	0.5%	1.9%	(47)	5,024	236	4.9%	5.3%	28
Income Est Payments (Cash)	668	72	12.1%	4.5%	(9)	1,307	73	6.0%	6.0%	(48)
Income Returns/Bills	30	13	79.8%	78.3%	12	228	29	14.8%	13.8%	15
Income Refunds (Cash)	85	23	37.1%	11.1%	13	257	51	24.5%	11.5%	34
Sales & Use	403	16	4.2%	2.1%	(1)	2,449	37	1.5%	0.5%	(16)
Corporate & Business	65	37	129.6%	129.6%	33	1,007	75	8.0%	8.1%	116
All Other	153	10	6.9%	7.1%	17	1,049	28	2.8%	3.2%	32
Total Tax Collections	2,051	130	6.7%	5.4%	(8)	10,813	431	4.2%	4.4%	95

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