

July 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 8/1/06)

	----- Month of July -----					----- FY07 Year-to-Date -----				
	July 2006 Collections	7/07 v. 7/06 \$ Change	7/07 v. 7/06 Actual % Change	7/07 v. 7/06 Baseline % Change	\$ Above/(Below) Benchmark Based on FY07 Consensus Estimate of \$18.975 Billion	7/07 YTD Collections	7/07 YTD \$ Change	7/07 YTD Actual % Change	7/07 YTD Baseline % Change	YTD \$ Above/(Below) Benchmark Based on FY07 Consensus Estimate of \$18.975 Billion
Total Income	693	48	7.5%	4.3%	(10)	693	48	7.5%	4.3%	(10)
Income Withholding	669	50	8.1%	3.9%	(9)	669	50	8.1%	3.9%	(9)
Income Est Payments (Cash)	20	1	3.6%	3.6%	(2)	20	1	3.6%	3.6%	(2)
Income Returns/Bills	18	(1)	(4.5%)	(4.5%)	(4)	18	(1)	(4.5%)	(4.5%)	(4)
Income Refunds (Cash)	13	1	10.5%	(32.2%)	(4)	13	1	10.5%	(32.2%)	(4)
Sales & Use	361	(8)	(2.2%)	(2.4%)	(15)	361	(8)	(2.2%)	(2.4%)	(15)
Corporate & Business	50	4	9.1%	9.1%	1	50	4	9.1%	9.1%	1
All Other	144	15	11.8%	8.3%	12	144	15	11.8%	8.3%	12
Total Tax Collections	1,248	60	5.0%	2.8%	(12)	1,248	60	5.0%	2.8%	(12)

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