

May 2007 Tax Collection Summary (in \$ millions)
(Preliminary as of June 1, 2007)

	----- Month of May -----					----- FY07 Year-to-Date -----				
	5/07 Collections	5/07 v. 5/06 \$ Change	5/07 v. 5/06 Actual % Change	5/07 v. 5/06 Baseline % Change	5/07 \$ Above/(Below) Benchmark Based on 1/30/07 FY07 Consensus Estimate of \$19.300 Billion	5/07 YTD Collections	5/07 YTD \$ Change	5/07 YTD Actual % Change	5/07 YTD Baseline % Change	FY07 YTD \$ Above/(Below) Benchmark Based on 1/30/07 FY07 Consensus Estimate of \$19.300 Billion
Total Income	1,019	176	20.8%	23.2%	214	10,180	745	7.9%	8.7%	178
Income Withholding	661	6	1.0%	8.4%	21	7,884	429	5.8%	6.2%	68
Income Est Payments (Cash)	33	6	22.6%	22.6%	4	1,632	91	5.9%	6.0%	3
Income Returns/Bills	414	132	46.8%	41.1%	151	1,917	269	16.3%	17.0%	83
Income Refunds (Cash)	88	(32)	(26.6%)	(17.5%)	(39)	1,259	46	3.7%	1.1%	(26)
Sales & Use	334	6	1.7%	1.7%	(4)	3,714	53	1.4%	0.5%	(28)
Corporate & Business	39	(14)	(26.8%)	(26.8%)	(15)	1,943	157	8.8%	10.2%	92
All Other	144	(6)	(4.3%)	(1.1%)	(6)	1,605	37	2.4%	3.0%	0
Total Tax Collections	1,536	161	11.7%	13.5%	189	17,442	991	6.0%	6.5%	243

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