

November 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 12/1/06)

	----- Month of November -----					----- FY07 Year-to-Date -----				
	November 2006 Collections	11/06 v. 11/05 \$ Change	11/06 v. 11/05 Actual % Change	11/06 v. 11/05 Baseline % Change	\$ Above/(Below) Benchmark Based on 10/24/06 A&F FY07 Estimate of \$19.132 Billion	11/06 YTD Collections	11/06 YTD \$ Change	11/06 YTD Actual % Change	11/06 YTD Baseline % Change	YTD \$ Above/(Below) Benchmark Based on 10/24/06 A&F FY07 Estimate of \$19.132 Billion
Total Income	694	63	10.0%	6.7%	25	3,901	213	5.8%	5.8%	25
Income Withholding	712	81	12.7%	9.4%	44	3,372	180	5.7%	5.5%	44
Income Est Payments (Cash)	14	(1)	(7.6%)	(7.6%)	(2)	515	43	9.1%	8.9%	(2)
Income Returns/Bills	27	6	27.0%	25.8%	4	175	15	9.5%	8.7%	4
Income Refunds (Cash)	61	24	62.1%	60.8%	22	166	28	20.7%	12.5%	22
Sales & Use	324	0.1	0.02%	(1.8%)	(11)	1,724	18	1.1%	0.2%	(11)
Corporate & Business	63	58	1130.7%	838.1%	59	595	64	12.0%	11.6%	59
All Other	150	(9)	(5.6%)	4.6%	11	760	15	2.0%	3.1%	11
Total Tax Collections	1,231	112	10.0%	7.8%	84	6,980	310	4.6%	4.6%	84

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