

**October 2006 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of 11/1/06)**

	----- Month of October -----					----- FY07 Year-to-Date -----				
	October 2006 Collections	10/06 v. 10/05 \$ Change	10/06 v. 10/05 Actual % Change	10/06 v. 10/05 Baseline % Change	\$ Above/(Below) Benchmark Based on FY07 Enacted Budget Estimate of \$18.930 Billion	10/06 YTD Collections	10/06 YTD \$ Change	10/06 YTD Actual % Change	10/06 YTD Baseline % Change	YTD \$ Above/(Below) Benchmark Based on FY07 Enacted Budget Estimate of \$18.930 Billion
Total Income	723	7	1.0%	7.0%	(30)	3,207	149	4.9%	5.8%	4
Income Withholding	655	(5)	(0.7%)	4.8%	(42)	2,659	100	3.9%	4.5%	(21)
Income Est Payments (Cash)	38	9	29.7%	29.7%	6	501	44	9.7%	9.5%	9
Income Returns/Bills	78	13	20.8%	12.7%	5	148	9	6.8%	6.1%	(0)
Income Refunds (Cash)	49	11	29.3%	(1.0%)	(0)	104	5	4.9%	(11.1%)	(15)
Sales & Use	359	27	8.2%	6.5%	14	1,401	19	1.4%	0.7%	(9)
Corporate & Business	7	(17)	NA	NA	16	532	6	1.1%	0.7%	(8)
All Other	158	13	9.0%	10.2%	18	611	25	4.3%	3.0%	29
<b>Total Tax Collections</b>	<b>1,246</b>	<b>30</b>	<b>2.5%</b>	<b>5.2%</b>	<b>19</b>	<b>5,750</b>	<b>199</b>	<b>3.6%</b>	<b>3.8%</b>	<b>16</b>

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