

October 2007 Tax Collection Summary (in \$ millions)
(Preliminary as of November 1, 2007)

	----- Month of October -----					----- FY08 Year-to-Date -----				
	10/07 Collections	10/07 v. 10/06 \$ Change	10/07 v. 10/06 Actual % Change	10/07 v. 10/06 Baseline % Change	10/07 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$19.825 Billion(*)	10/07 FY08 YTD Collections	10/07 FY08 YTD \$ Change	10/07 FY08 YTD Actual % Change	10/07 FY08 YTD Baseline % Change	FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$19.825 Billion(*)
Total Income	753	29	4.1%	8.2%	33	3,438	231	7.2%	8.2%	153
Income Withholding	706	51	7.8%	7.4%	24	2,816	156	5.9%	6.2%	57
Income Est Payments (Cash)	50	12	31.1%	31.1%	12	600	99	19.8%	20.0%	101
Income Returns/Bills	90	12	15.3%	15.3%	12	166	18	12.4%	12.4%	18
Income Refunds (Cash)	92	44	89.4%	23.4%	11	146	42	40.0%	18.7%	20
Sales & Use	357	(1)	(0.3%)	(1.3%)	(21)	1,424	24	1.7%	2.2%	(10)
Corporate & Business	(46)	(52)	N/A	N/A	(45)	499	(33)	(6.2%)	(3.0%)	(24)
All Other	146	(11)	(6.9%)	(4.3%)	(2)	610	0	0.1%	1.7%	25
Total Tax Collections	1,210	(35)	(2.8%)	(0.0%)	(35)	5,971	223	3.9%	5.0%	144

(*) FY08 Consensus tax estimate of \$19.879 billion adjusted for subsequent tax law changes.

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