

June 2006 Tax Collection Summary (in \$ millions)
(Preliminary as of 7/17/06)

	----- Month of June -----					----- FY06 Year-to-Date -----				
	June 2006 Collections	6/06 v. 6/05 \$ Change	6/06 v. 6/05 Actual % Change	6/06 v. 6/05 Baseline % Change	6/06 \$ Above/(Below) Benchmark Based on 1/17/06 A&F Estimate (\$18.158 Billion)	6/06 YTD Collections	6/06 YTD \$ Change	6/06 YTD Actual % Change	6/06 YTD Baseline % Change	6/06 YTD \$ Above/(Below) Benchmark Based on 1/17/06 A&F Estimate (\$18.158 Billion)
Total Income	1,048	134	14.7%	11.1%	113	10,483	793	8.2%	10.1%	328
Income Withholding	668	64	10.5%	11.2%	32	8,122	448	5.8%	6.4%	32
Income Est Payments (Cash)	399	49	13.9%	14.3%	43	1,940	253	15.0%	16.5%	127
Income Returns/Bills	42	8	23.7%	21.5%	4	1,690	249	17.3%	17.1%	113
Income Refunds (Cash)	61	(15)	(19.8%)	30.6%	(34)	1,274	157	14.0%	3.6%	(54)
Sales & Use	343	(10)	(2.9%)	(3.5%)	(28)	4,004	118	3.0%	3.1%	(63)
Corporate & Business	469	88	23.0%	22.2%	47	2,256	550	32.3%	30.6%	88
All Other	176	(7)	(3.6%)	(2.1%)	(0)	1,744	(62)	(3.4%)	(3.2%)	(24)
Total Tax Collections	2,036	205	11.2%	9.3%	132	18,487	1,399	8.2%	9.1%	329

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