

DRAFT

April 2005 Tax Collection Summary (in \$ millions) (Preliminary as of 4/29/05)

	----- Month of April -----					----- FY05 Year-to-Date -----				
	4/05 Collections	4/05 v. 4/04 \$ Change	4/05 v. 4/04 Actual % Change	4/05 v. 4/04 Baseline % Change	4/05 \$ Above/(Below) 4/15 Benchmark (\$16.650 Billion)	4/05 YTD Collections	4/05 YTD \$ Change	4/05 YTD Actual % Change	4/05 YTD Baseline % Change	4/05 YTD \$ Above/(Below) 4/15 Benchmark (\$16.650 Billion)
Total Income	1,532	240	18.5%	25.0%	327	7,982	724	10.0%	9.3%	328
Income Withholding	611	11	1.8%	7.8%	47	6,442	254	4.1%	4.8%	47
Income Est Payments (Cash)	227	47	26.5%	27.4%	40	1,318	248	23.2%	11.7%	40
Income Returns/Bills	918	189	25.9%	31.9%	223	1,167	232	24.8%	29.0%	223
Income Refunds (Cash)	222	7	3.2%	1.3%	(18)	949	7	0.7%	1.2%	(18)
Sales & Use	317	10	3.2%	3.0%	(1)	3,198	124	4.0%	4.0%	(1)
Corporate & Business	38	(33)	(46.6%)	(44.2%)	(15)	1,282	11	0.9%	0.8%	(17)
All Other	137	(13)	(8.5%)	(6.4%)	7	1,474	105	7.6%	6.2%	6
Total Tax Collections	2,024	203	11.2%	15.9%	318	13,937	963	7.4%	6.9%	316

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