

December 2004 Tax Collection Summary (in \$ millions)
(Preliminary as of 1/3/05)

	----- Month of December -----					----- FY05 Year - to - Date -----				
	12/04 Collections	12/04 v. 12/03 \$ Change	12/04 v. 12/03 Actual % Change	12/04 v. 12/03 Baseline % Change	12/04 \$ Above/(Below) 10/15 Benchmark (\$16.231 Billion)	12/04 YTD Collections	12/04 YTD \$ Change	12/04 YTD Actual % Change	12/04 YTD Baseline % Change	12/04 YTD \$ Above/(Below) Benchmark (\$16.231 Billion)
Total Income	915	108	13.3%	10.2%	59	4,409	340	8.3%	6.6%	70
Income Withholding	715	42	6.2%	4.7%	7	3,776	162	4.5%	4.2%	0
Income Est Payments (Cash)	185	64	52.8%	41.7%	52	603	137	29.3%	16.5%	41
Income Returns/Bills	20	2	13.5%	5.0%	0	155	27	21.1%	19.9%	13
Income Refunds (Cash)	5	1	22.9%	22.9%	1	131	(14)	(9.9%)	(9.1%)	(13)
Sales & Use	311	2	0.7%	3.4%	(20)	1,947	61	3.2%	3.4%	(27)
Corporate & Business	202	(1)	(0.6%)	(1.1%)	(23)	567	(24)	(4.1%)	0.6%	7
All Other	158	25	18.4%	11.1%	18	899	72	8.7%	5.6%	21
Total Tax Collections	1,587	133	9.2%	7.2%	34	7,822	448	6.1%	5.2%	71

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