

July 2005 Tax Collection Summary (in \$ millions)
(Preliminary as of 8/1/05)

	----- Month of July -----					----- FY06 Year-to-Date -----				
	July 2005 Collections	7/05 v. 7/04 \$ Change	7/05 v. 7/04 Actual % Change	7/05 v. 7/04 Baseline % Change	7/05 \$ Above/(Below) 4/15/05 A&F Benchmark (\$17.500 Billion)	7/05 YTD Collections	7/05 YTD \$ Change	7/05 YTD Actual % Change	7/05 YTD Baseline % Change	7/05 YTD \$ Above/(Below) 4/15/05 A&F Benchmark (\$17.500 Billion)
Total Income	644	27	4.3%	8.2%	42	644	27	4.3%	8.2%	42
Income Withholding	619	39	6.7%	8.3%	40	619	39	6.7%	8.3%	40
Income Est Payments (Cash)	19	(19)	(50.2%)	(1.1%)	(3)	19	(19)	(50.2%)	(1.1%)	(3)
Income Returns/Bills	18	1	4.3%	1.6%	(1)	18	1	4.3%	1.6%	(1)
Income Refunds (Cash)	12	(7)	(38.0%)	(19.5%)	(7)	12	(7)	(38.0%)	(19.5%)	(7)
Sales & Use	368	22	6.4%	7.0%	8	368	22	6.4%	7.0%	8
Corporate & Business	45	21	84.0%	12.4%	12	45	21	84.0%	12.4%	12
All Other	132	(8)	(5.5%)	(3.0%)	(6)	132	(8)	(5.5%)	(3.0%)	(6)
Total Tax Collections	1,189	62	5.5%	6.5%	56	1,189	62	5.5%	6.5%	56

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