

**January 2005 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of 2/1/05)**

|                              | ----- Month of January ----- |                              |                                    |                                      |   | ----- FY05 Year - to - Date ----- |                       |                                |                                  |   |
|------------------------------|------------------------------|------------------------------|------------------------------------|--------------------------------------|---|-----------------------------------|-----------------------|--------------------------------|----------------------------------|---|
|                              | 1/05<br>Collections          | 1/05 v.<br>1/04 \$<br>Change | 1/05 v. 1/04<br>Actual %<br>Change | 1/05 v. 1/04<br>Baseline %<br>Change | 1/05 \$<br>Above/(Below)<br>10/15 Benchmark<br>(\$16.231 Billion) | 1/05 YTD<br>Collections           | 1/05 YTD \$<br>Change | 1/05 YTD<br>Actual %<br>Change | 1/05 YTD<br>Baseline %<br>Change | 1/05 YTD \$<br>Above/(Below)<br>10/15 Benchmark<br>(\$16.231 Billion) |
| Total Income                 | 1,175                        | 160                          | 15.8%                              | 10.0%                                | 117   | 5,584                             | 500                   | 9.8%                           | 7.3%                             | 188   |
| Income Withholding           | 765                          | 110                          | 16.9%                              | 9.4%                                 | 83  | 4,541                             | 272                   | 6.4%                           | 5.0%                             | 83  |
| Income Est Payments (Cash)   | 445                          | 51                           | 13.0%                              | 9.4%                                 | 24  | 1,049                             | 189                   | 21.9%                          | 13.3%                            | 66  |
| Income Returns/Bills         | 18                           | (0)                          | (2.3%)                             | 5.9%                                 | 1   | 173                               | 27                    | 18.1%                          | 18.1%                            | 14  |
| Income Refunds (Cash)        | 53                           | 1                            | 2.2%                               | (2.8%)                               | (9)   | 184                               | (13)                  | (6.7%)                         | (6.2%)                           | (22)  |
| Sales & Use                  | 375                          | 43                           | 13.0%                              | 13.6%                                | 7   | 2,321                             | 104                   | 4.7%                           | 4.9%                             | (21)  |
| Corporate & Business         | 1                            | (30)                         | (97.8%)                            | NA                                   | (42)  | 568                               | (54)                  | (8.6%)                         | (4.4%)                           | (34)  |
| All Other                    | 136                          | 6                            | 4.5%                               | 6.4%                                 | 5   | 1,035                             | 77                    | 8.0%                           | 6.1%                             | 25  |
| <b>Total Tax Collections</b> | <b>1,686</b>                 | <b>179</b>                   | <b>11.9%</b>                       | <b>8.0%</b>                          | <b>87</b>   | <b>9,508</b>                      | <b>627</b>            | <b>7.1%</b>                    | <b>5.8%</b>                      | <b>158</b>  |

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