

September 2005 Tax Collection Summary (in \$ millions)
(Preliminary as of 10/03/05)

	----- Month of September -----					----- FY06 Year-to-Date -----				
	September 2005 Collections	9/05 v. 9/04 \$ Change	9/05 v. 9/04 Actual % Change	9/05 v. 9/04 Baseline % Change	9/05 \$ Above/(Below) Benchmark Based on 4/15/05 A&F Estimate and Subsequent Law Changes (\$17.448 Billion)	9/05 YTD Collections	9/05 YTD \$ Change	9/05 YTD Actual % Change	9/05 YTD Baseline % Change	9/05 YTD \$ Above/(Below) Benchmark Based on 4/15/05 A&F Estimate and Subsequent Law Changes (\$17.448 Billion)
Total Income	1,025	117	12.9%	12.4%	84	2,341	152	7.0%	8.0%	104
Income Withholding	627	48	8.2%	8.7%	23	1,900	91	5.1%	5.6%	31
Income Est Payments (Cash)	392	64	19.5%	19.8%	65	427	49	13.1%	18.3%	66
Income Returns/Bills	22	3	12.7%	9.5%	1	73	8	12.9%	9.9%	4
Income Refunds (Cash)	17	(2)	(12.1%)	29.6%	6	62	(5)	(7.5%)	(2.2%)	(5)
Sales & Use	326	11	3.4%	4.2%	(3)	1,050	53	5.3%	5.2%	1
Corporate & Business	433	113	35.2%	34.6%	95	502	128	34.3%	29.3%	102
All Other	156	2	1.0%	0.2%	1	441	(17)	(3.8%)	(2.3%)	(13)
Total Tax Collections	1,940	242	14.3%	13.9%	177	4,334	317	7.9%	8.1%	194

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