

**October 2005 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of 11/1/05)**

----- Month of October -----						----- FY06 Year-to-Date -----				
	October 2005 Collections	10/05 v. 10/04 \$ Change	10/05 v. 10/04 Actual % Change	10/05 v. 10/04 Baseline % Change	10/05 \$ Above/(Below) Benchmark Based on 4/15/05 A&F Estimate and Subsequent Law Changes (\$17.448 Billion)	10/05 YTD Collections	10/05 YTD \$ Change	10/05 YTD Actual % Change	10/05 YTD Baseline % Change	10/05 YTD \$ Above/(Below) Benchmark Based on 4/15/05 A&F Estimate and Subsequent Law Changes (\$17.448 Billion)
Total Income	715	57	8.6%	2.2%	(17)	3,057	210	7.4%	6.7%	88
Income Withholding	659	57	9.5%	2.6%	(14)	2,560	149	6.2%	4.9%	18
Income Est Payments (Cash)	29	1	4.7%	4.7%	1	457	51	12.5%	17.3%	68
Income Returns/Bills	64	15	31.5%	30.2%	12	138	24	21.4%	19.1%	17
Income Refunds (Cash)	38	17	81.0%	81.0%	17	99	12	13.6%	17.6%	12
Sales & Use	331	2	0.6%	1.1%	(13)	1,382	56	4.2%	4.2%	(12)
Corporate & Business	23	57	N/A	N/A	55	526	186	54.6%	49.1%	157
All Other	148	3	1.9%	1.2%	2	588	(15)	(2.5%)	(1.6%)	(11)
<b>Total Tax Collections</b>	<b>1,217</b>	<b>118</b>	<b>10.8%</b>	<b>7.0%</b>	<b>27</b>	<b>5,552</b>	<b>436</b>	<b>8.5%</b>	<b>7.9%</b>	<b>223</b>

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