

**December 2005 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of 1/03/06)**

|                              | ----- Month of December -----   |                                |                                      |                                        |                                                                                                   | ----- FY06 Year-to-Date ----- |                        |                                 |                                   |                                                                                                       |
|------------------------------|---------------------------------|--------------------------------|--------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------|------------------------|---------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------|
|                              | December<br>2005<br>Collections | 12/05 v.<br>12/04 \$<br>Change | 12/05 v. 12/04<br>Actual %<br>Change | 12/05 v. 12/04<br>Baseline %<br>Change | 12/05 \$<br>Above/(Below)<br>Benchmark Based<br>on 10/26/05 A&F<br>Estimate<br>(\$17.957 Billion) | 12/05 YTD<br>Collections      | 12/05 YTD<br>\$ Change | 12/05 YTD<br>Actual %<br>Change | 12/05 YTD<br>Baseline %<br>Change | 12/05 YTD \$<br>Above/(Below)<br>Benchmark Based<br>on 10/26/05 A&F<br>Estimate<br>(\$17.957 Billion) |
| Total Income                 | 959                             | 43                             | 4.7%                                 | 10.6%                                  | 28                                                                                                | 4,648                         | 238                    | 5.4%                            | 7.4%                              | 25                                                                                                    |
| Income Withholding           | 786                             | 71                             | 9.9%                                 | 12.0%                                  | 50                                                                                                | 3,977                         | 201                    | 5.3%                            | 6.2%                              | 47                                                                                                    |
| Income Est Payments (Cash)   | 158                             | (28)                           | (15.1%)                              | 6.4%                                   | (20)                                                                                              | 630                           | 26                     | 4.4%                            | 14.3%                             | (19)                                                                                                  |
| Income Returns/Bills         | 23                              | 3                              | 14.8%                                | 14.6%                                  | 2                                                                                                 | 182                           | 27                     | 17.3%                           | 15.2%                             | (1)                                                                                                   |
| Income Refunds (Cash)        | 7                               | 2                              | 39.0%                                | 57.8%                                  | 3                                                                                                 | 145                           | 14                     | 10.6%                           | 9.9%                              | 2                                                                                                     |
| Sales & Use                  | 318                             | 7                              | 2.2%                                 | 5.7%                                   | 1                                                                                                 | 2,023                         | 77                     | 3.9%                            | 4.5%                              | (2)                                                                                                   |
| Corporate & Business         | 373                             | 170                            | 83.9%                                | 78.5%                                  | 153                                                                                               | 904                           | 337                    | 59.4%                           | 55.9%                             | 146                                                                                                   |
| All Other                    | 134                             | (24)                           | (14.9%)                              | (5.3%)                                 | (6)                                                                                               | 879                           | (20)                   | (2.2%)                          | (1.6%)                            | 3                                                                                                     |
| <b>Total Tax Collections</b> | <b>1,784</b>                    | <b>197</b>                     | <b>12.4%</b>                         | <b>16.7%</b>                           | <b>176</b>                                                                                        | <b>8,454</b>                  | <b>632</b>             | <b>8.1%</b>                     | <b>9.2%</b>                       | <b>172</b>                                                                                            |

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