

August 2005 Tax Collection Summary (in \$ millions)
(Preliminary as of 9/1/05)

	----- Month of August -----					----- FY06 Year-to-Date -----				
	August 2005 Collections	8/05 v. 8/04 \$ Change	8/05 v. 8/04 Actual % Change	8/05 v. 8/04 Baseline % Change	8/05 \$ Above/(Below) Benchmark Based on 4/15/05 A&F Estimate and Subsequent Law Changes (\$17.448 Billion)	8/05 YTD Collections	8/05 YTD \$ Change	8/05 YTD Actual % Change	8/05 YTD Baseline % Change	8/05 YTD \$ Above/(Below) Benchmark Based on 4/15/05 A&F Estimate and Subsequent Law Changes (\$17.448 Billion)
Total Income	670	7	1.0%	1.7%	(23)	1,315	34	2.7%	4.9%	20
Income Withholding	654	5	0.7%	0.3%	(32)	1,273	44	3.6%	4.1%	9
Income Est Payments (Cash)	17	4	37.4%	37.4%	4	35	(15)	(29.2%)	8.1%	1
Income Returns/Bills	32	4	14.1%	11.8%	2	51	5	12.2%	9.3%	2
Income Refunds (Cash)	33	5	16.1%	(12.0%)	(3)	45	(3)	(5.5%)	(15.0%)	(11)
Sales & Use	354	19	5.7%	3.8%	(6)	723	42	6.2%	5.7%	3
Corporate & Business	23	(6)	(20.2%)	(13.3%)	(5)	68	15	27.9%	(3.2%)	6
All Other	158	(7)	(4.1%)	(1.2%)	(3)	287	(17)	(5.5%)	(3.0%)	(12)
Total Tax Collections	1,206	13	1.1%	1.5%	(38)	2,394	75	3.2%	3.9%	18

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