

April 2004 Tax Collection Summary (in \$ millions)
(Preliminary as of 5/3/04)

	----- Month of April -----					----- FY04 Year - to - Date -----				
	04/04 Collections	04/04 v 04/03 \$ Change	04/04 v. 04/03 Actual % Change	04/04 v. 04/03 Baseline % Change	04/04 \$ Above/(Below) 1/15/04 Consensus Benchmark (\$15.230 B)	04/04 YTD Collections	04/04 YTD \$ Change	04/04 YTD Actual % Change	04/04 YTD Baseline % Change	04/04 YTD \$ Above/(Below) 1/15/04 Consensus Benchmark (\$15.230B)
Total Income	1,292	382	42.0%	27.2%	337	7,258	681	10.4%	8.8%	473
Income Withholding	599	84	16.3%	12.7%	55	6,188	269	4.5%	3.1%	125
Income Est Payments (Cash)	179	44	32.2%	24.0%	28	1,070	149	16.2%	6.9%	54
Income Returns/Bills	728	309	73.9%	34.9%	288	935	332	55.0%	35.8%	324
Income Refunds (Cash)	215	55	34.1%	(4.7%)	34	942	69	7.9%	(14.8%)	28
Sales & Use	305	5	1.6%	2.8%	2	3,072	1	0.0%	1.3%	13
Corporate & Business	72	1	1.3%	20.7%	4	1,271	203	19.0%	19.9%	14
All Other	150	22	17.2%	26.3%	29	1,370	(18)	(1.3%)	0.8%	17
Total Tax Collections	1,818	410	29.1%	21.4%	373	12,972	867	7.2%	6.9%	517

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