

February 2004 Tax Collection Summary (in \$ millions)
(Preliminary as of 3/1/04)

	----- Month of February -----					----- FY04 Year - to - Date -----				
	02/04 Collections	02/04 v 02/03 \$ Change	02/04 v. 02/03 Actual % Change	02/04 v. 02/03 Baseline % Change	02/04 \$ Above/(Below) 1/15/04 Consensus Benchmark (\$15.230B)	02/04 YTD Collections	02/04 YTD \$ Change	02/04 YTD Actual % Change	02/04 YTD Baseline % Change	02/04 YTD \$ Above/(Below) 1/15/04 Consensus Benchmark (\$15.230B)
Total Income	481	45	10.2%	23.5%	95	5,565	359	6.9%	5.6%	144
Income Withholding	707	69	10.8%	8.5%	68	4,975	184	3.8%	2.4%	82
Income Est Payments (Cash)	15	7	85.1%	85.1%	7	875	103	13.3%	3.4%	22
Income Returns/Bills	16	3	23.0%	44.6%	8	163	15	9.9%	25.4%	13
Income Refunds (Cash)	258	34	15.3%	(11.5%)	(12)	455	(57)	(11.2%)	(20.0%)	(28)
Sales & Use	268	19	7.6%	9.2%	18	2,485	(13)	(0.5%)	1.0%	7
Corporate & Business	10	(6)	(35.4%)	(43.5%)	(8)	632	172	37.4%	43.3%	8
All Other	143	3	2.1%	(0.9%)	(1)	1,101	(40)	(3.5%)	(1.2%)	(8)
Total Tax Collections	901	61	7.2%	13.6%	104	9,782	478	5.1%	5.2%	151

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