

October 2003 Tax Collection Summary (in \$ millions)
(Preliminary as of 10/31/03)

	----- Month of October -----					----- F Y 04 Year - to - Date -----				
	10/03 Collections	10/03 v 10/02 \$ Change	10/03 v. 10/02 Actual % Change	10/03 v. 10/02 Baseline % Change	10/03 \$ Above/(Below) October 15th Estimate Benchmark (\$14.796 B)	10/03 YTD Collections	10/03 YTD \$ Change	10/03 YTD Actual % Change	10/03 YTD Baseline % Change	10/03 YTD \$ Above/(Below) October 15th Estimate Benchmark (\$14.796 B)
Total Income	609	75	14.0%	8.3%	45	2,630	169	6.9%	2.9%	109
Income Withholding	576	42	7.9%	3.8%	17	2,304	84	3.8%	1.0%	50
Income Est Payments (Cash)	28	10	54.6%	46.3%	9	329	33	11.2%	2.3%	21
Income Returns/Bills	40	7	22.7%	27.3%	7	96	20	26.2%	24.6%	17
Income Refunds (Cash)	37	(16)	(30.0%)	(14.9%)	(11)	104	(29)	(21.9%)	(16.6%)	(19)
Sales & Use	328	6	2.0%	2.4%	5	1,289	11	0.9%	0.9%	6
Corporate & Business	0	73	N/A	N/A	35	402	160	66.2%	48.0%	104
All Other	136	(14)	(9.6%)	(0.1%)	1	549	(38)	(6.5%)	(3.9%)	(0)
Total Tax Collections	1,073	139	14.9%	13.3%	86	4,870	302	6.6%	3.8%	218

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