

June 2003 Tax Collection Summary (in \$ millions)
(Preliminary as of 7-3-03)

	----- Month of June -----					----- F Y 03 Year - t o - D a t e -----				
	06/03 Collections	06/03 v 06/02 \$ Change	06/03 v 06/02 Actual % Change	06/03 v 06/02 Baseline % Change	06/03 \$ Above/(Below) A&F Revised Benchmark (\$14.748 B)	06/03 YTD Collections	06/03 YTD \$ Change	06/03 YTD Actual % Change	06/03 YTD Baseline % Change	06/03 YTD \$ Above/(Below) A&F Revised Benchmark (\$14.748 B)
Total Income	664	249	60.1%	(0.1%)	(104)	8,030	117	1.5%	(3.5%)	24
Income Withholding	592	(4)	(0.6%)	(2.3%)	(12)	7,091	(210)	(2.9%)	(2.0%)	(40)
Income Est Payments (Cash)	245	26	11.6%	(7.9%)	14	1,201	(55)	(4.4%)	(11.1%)	5
Income Returns/Bills	31	0	0.8%	(10.7%)	(16)	907	156	20.8%	(3.9%)	36
Income Refunds (Cash)	205	(227)	(52.6%)	(7.9%)	90	1,177	(228)	(16.2%)	(2.4%)	(20)
Sales & Use	330	21	6.9%	5.4%	16	3,707	11	0.3%	(0.8%)	(3)
Corporate & Business	430	156	57.0%	10.3%	117	1,530	370	31.9%	9.2%	210
All Other	142	(32)	(18.6%)	(28.0%)	(46)	1,694	176	11.6%	(1.0%)	(18)
Total Tax Collections	1,566	394	33.6%	(0.4%)	(17)	14,960	673	4.7%	(1.5%)	212

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