

November 2003 Tax Collection Summary (in \$ millions)
(Preliminary as of 12/1/03)

	----- Month of November -----					----- FY 04 Year-to-Date -----				
	11/03 Collections	11/03 v 11/02 \$ Change	11/03 v. 11/02 Actual % Change	11/03 v. 11/02 Baseline % Change	11/03 \$ Above/(Below) October 15th Estimate Benchmark (\$14.796 B)	11/03 YTD Collections	11/03 YTD \$ Change	11/03 YTD Actual % Change	11/03 YTD Baseline % Change	11/03 YTD \$ Above/(Below) October 15th Estimate Benchmark (\$14.796 B)
Total Income	630	60	10.5%	6.1%	30	3,261	230	7.6%	3.5%	140
Income Withholding	636	13	2.1%	(1.5%)	(13)	2,941	98	3.4%	0.4%	37
Income Est Payments (Cash)	16	3	23.7%	11.9%	2	345	36	11.8%	2.7%	23
Income Returns/Bills	14	(1)	(5.1%)	4.2%	0	110	20	21.9%	21.9%	18
Income Refunds (Cash)	37	(45)	(55.0%)	(45.3%)	(41)	141	(74)	(34.5%)	(29.9%)	(60)
Sales & Use	286	2	0.6%	2.1%	2	1,578	16	1.0%	1.3%	10
Corporate & Business	(15)	(39)	N/A	N/A	(11)	387	122	45.8%	45.1%	93
All Other	144	8	5.5%	(0.8%)	(1)	694	(30)	(4.1%)	(0.6%)	(0)
Total Tax Collections	1,045	31	3.0%	4.4%	21	5,920	337	6.0%	4.3%	244

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