

**June 2004 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of 7/12/04)**

	----- Month of June -----					----- FY04 Year - to - Date -----				
	6/04 Collections	6/04 v 6/03 \$ Change	6/04 v. 6/03 Actual % Change	6/04 v. 6/03 Baseline % Change	6/04 \$ Above/(Below) 1/16/04 Consensus Benchmark (\$15.230 B)	6/04 YTD Collections	6/04 YTD \$ Change	6/04 YTD Actual % Change	6/04 YTD Baseline % Change	6/04 YTD \$ Above/(Below) 1/16/04 Consensus Benchmark (\$15.230B)
Total Income	856	195	29.6%	14.9%	144	8,830	804	10.0%	9.5%	614
Income Withholding	588	(5)	(0.8%)	0.9%	(8)	7,368	277	3.9%	3.0%	131
Income Est Payments (Cash)	292	47	19.2%	14.1%	27	1,384	183	15.2%	7.6%	66
Income Returns/Bills	31	(1)	(2.1%)	17.5%	4	1,170	263	28.9%	27.3%	250
Income Refunds (Cash)	57	(153)	(73.0%)	(20.7%)	(120)	1,100	(82)	(7.0%)	(16.5%)	(169)
Sales & Use	358	27	8.1%	2.9%	34	3,750	41	1.1%	1.9%	63
Corporate & Business	388	(44)	(10.2%)	8.4%	27	1,675	146	9.5%	15.4%	2
All Other	160	12	7.8%	7.8%	11	1,687	(14)	(0.8%)	1.6%	33
<b>Total Tax Collections</b>	<b>1,762</b>	<b>190</b>	<b>12.1%</b>	<b>10.4%</b>	<b>215</b>	<b>15,942</b>	<b>978</b>	<b>6.5%</b>	<b>7.2%</b>	<b>712</b>

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