

February 2015 Tax Collection Summary (in \$ millions)
(Preliminary as of March 4, 2015)

	----- Month of February -----					----- FY15 Year-to-Date -----				
	02/15 Collections	02/15 v. 02/14 \$ Change	02/15 v. 02/14 Actual % Change	02/15 v. 02/14 Baseline % Change	02/15 \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.307 Billion	02/15 FY15 YTD Collections	02/15 FY15 YTD \$ Change	02/15 FY15 YTD Actual % Change	02/15 FY15 YTD Baseline % Change	FY15 YTD \$ Above/(Below) Benchmark Based on FY15 Estimate of \$24.307 Billion
Income - Total	859	334	63.5%	19.7%	189	8,935	692	8.4%	6.8%	344
Income Withholding	1,058	145	15.8%	8.3%	21	7,382	359	5.1%	5.8%	57
Income Est. Payments (Cash)	22	9	70.4%	70.9%	9	1,707	230	15.6%	16.2%	179
Income Returns/Bills	31	(7)	-18.0%	-5.3%	(13)	339	(71)	-17.3%	-23.9%	(65)
Income Refunds (Cash)	252	(187)	-42.6%	-4.7%	(172)	491	(175)	-26.3%	-1.4%	(175)
Sales & Use - Total	415	19	4.7%	7.1%	(12)	3,843	180	4.9%	4.3%	(55)
Sales - Regular	300	20	7.2%	7.4%	(2)	2,678	125	4.9%	3.9%	(44)
Sales - Meals	68	4	6.3%	6.3%	(1)	676	37	5.7%	4.3%	(1)
Sales - Motor Vehicles	47	(6)	-10.7%	6.4%	(9)	489	18	3.7%	6.2%	(10)
Corporate & Business - Total	66	(185)	-73.6%	-75.0%	(22)	969	(283)	-22.6%	-25.7%	(73)
All Other	172	7	4.4%	4.1%	0	1,423	52	3.8%	2.7%	16
Total Tax Collections	1,512	174	13.0%	-3.8%	155	15,170	640	4.4%	3.0%	232
<i>Tax-Related Settlements & Judgments Exceeding \$10 Million Each</i> (NOT included in the February and YTD collections figures above. February and YTD benchmarks DO NOT assume such large settlements and judgments exceeding \$10 million each).										
	26.5					148.1				
Total Tax Collections (Including tax-related settlements & judgments)	1,538	201	15.0%	-1.8%		15,318	788	5.4%	4.0%	
Corporate & Business - Total (Including tax-related settlements & judgments)	93	(158)	-63.0%	-64.4%		1,043	(209)	-16.7%	-19.8%	
Income Returns/Bills (Including tax-related settlements & judgments)	31	(7)	-18.0%	-5.3%		413	3	0.7%	-5.9%	

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