

February 2012 Tax Collection Summary (in \$ millions)
(Preliminary as of March 5, 2012)

	----- Month of February -----					----- FY12 Year-to-Date -----				
	02/12 Collections	02/12 v. 02/11 \$ Change	02/12 v. 02/11 Actual % Change	02/12 v. 02/11 Baseline % Change	02/12 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion	02/12 FY12 YTD Collections	02/12 FY12 YTD \$ Change	02/12 FY12 YTD Actual % Change	02/12 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$21.010 Billion
Income - Total	453	31	7.3%	2.4%	12	7,305	211	3.0%	2.7%	(189)
Income Withholding	796	53	7.2%	5.1%	17	6,500	223	3.5%	3.5%	(83)
Income Est. Payments (Cash)	10	(0)	-3.3%	-3.2%	(0)	1,190	(19)	-1.5%	1.0%	(74)
Income Returns/Bills	57	7	13.8%	1.2%	14	307	45	17.0%	-3.6%	12
Income Refunds (Cash)	408	30	7.8%	7.4%	19	691	41	6.3%	5.6%	46
Sales & Use - Total	372	29	8.6%	7.0%	11	3,397	84	2.5%	4.8%	53
Sales - Regular	255	15	6.1%	5.5%	4	2,389	14	0.6%	3.9%	19
Sales - Meals	62	6	10.9%	9.3%	3	585	37	6.7%	6.3%	15
Sales - Motor Vehicles	55	9	18.7%	12.2%	4	422	33	8.5%	8.4%	18
Corporate & Business - Total	42	18	75.2%	106.5%	11	992	(17)	-1.7%	-3.9%	50
Corporate Excise	28	(5)	-15.4%	-23.8%	2	854	(89)	-9.4%	-10.6%	(13)
Insurance Excise	3	2	274.2%	289.8%	2	123	22	22.1%	25.1%	11
Financial Institutions Excise	11	19	N/A	N/A	9	48	69	N/A	N/A	66
Public Utilities Excise	(0)	1	N/A	N/A	(2)	(34)	(19)	N/A	N/A	(13)
All Other	143	1	0.4%	0.5%	3	1,201	36	3.1%	3.1%	28
Total Tax Collections	1,011	79	8.5%	6.5%	38	12,895	315	2.5%	2.7%	(58)

Memo: Aggregate Value of Tax and Non-Tax Related Settlements & Judgments Exceeding \$10 Million During the Period of July 2011 through February 2012:

Tax Related Settlements & Judgments Exceeding \$10 Million:	167.0	...included in the YTD collections figures above
Non-Tax Related Settlements & Judgments Exceeding \$10 Million:	35.5	...not included in the YTD collections figures above

Total (Tax and Non-Tax Related) Settlements & Judgments Exceeding \$10 Million: 202.5

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