

February 2007 Tax Collection Summary (in \$ millions)
(Preliminary as of March 1, 2007)

	----- Month of February -----					----- FY07 Year-to-Date -----				
	2/07 Collections	2/07 v. 2/06 \$ Change	2/07 v. 2/06 Actual % Change	2/07 v. 2/06 Baseline % Change	2/07 \$ Above/(Below) Benchmark Based on 1/30/07 FY07 Consensus Estimate of \$19.300 Billion	2/07 YTD Collections	2/07 YTD \$ Change	2/07 YTD Actual % Change	2/07 YTD Baseline % Change	FY07 YTD \$ Above/(Below) Benchmark Based on 1/30/07 FY07 Consensus Estimate of \$19.300 Billion
Total Income	477	97	25.7%	15.1%	84	6,785	389	6.1%	6.3%	84
Income Withholding	747	79	11.8%	9.3%	46	5,771	315	5.8%	6.2%	46
Income Est Payments (Cash)	16	(5)	(24.1%)	(24.1%)	(7)	1,322	68	5.5%	4.5%	(7)
Income Returns/Bills	26	6	29.3%	28.0%	3	254	35	16.1%	15.1%	3
Income Refunds (Cash)	311	(18)	(5.5%)	1.6%	(42)	568	32	6.1%	5.4%	(42)
Sales & Use	313	19	6.3%	4.9%	6	2,762	55	2.0%	1.0%	6
Corporate & Business	41	4	9.8%	9.8%	1	1,050	80	8.3%	8.4%	1
All Other	157	14	9.8%	9.1%	9	1,205	42	3.6%	3.9%	9
Total Tax Collections	987	134	15.7%	10.4%	101	11,803	567	5.0%	4.9%	101

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