

**February 2008 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of March 3, 2008)**

	----- Month of February -----					----- FY08 Year-to-Date -----				
	2/08 Collections	2/08 v. 2/07 \$ Change	2/08 v. 2/07 Actual % Change	2/08 v. 2/07 Baseline % Change	2/08 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion	2/08 FY08 YTD Collections	2/08 FY08 YTD \$ Change	2/08 FY08 YTD Actual % Change	2/08 FY08 YTD Baseline % Change	FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion
<b>Income - Total</b>	<b>535</b>	<b>57</b>	<b>12.0%</b>	<b>15.4%</b>	<b>37</b>	<b>7,442</b>	<b>657</b>	<b>9.7%</b>	<b>9.9%</b>	<b>191</b>
Income Withholding	830	83	11.1%	10.8%	51	6,123	352	6.1%	6.6%	69
Income Est. Payments (Cash)	22	7	41.9%	41.9%	5	1,636	314	23.8%	24.1%	130
Income Returns/Bills	30	4	14.3%	10.3%	3	276	22	8.5%	8.1%	2
Income Refunds (Cash)	347	36	11.5%	5.1%	22	599	31	5.4%	8.6%	10
<b>Sales &amp; Use - Total</b>	<b>302</b>	<b>(11)</b>	<b>(3.6%)</b>	<b>(4.8%)</b>	<b>(10)</b>	<b>2,777</b>	<b>15</b>	<b>0.5%</b>	<b>0.8%</b>	<b>(42)</b>
Sales - Regular	218	(15)	(6.3%)	(6.3%)	(10)	2,019	18	0.9%	1.4%	(33)
Sales - Meals	45	3	7.7%	6.5%	1	430	17	4.1%	3.9%	(1)
Sales - Motor Vehicles	38	0	0.0%	(5.2%)	(2)	329	(19)	(5.5%)	(6.1%)	(8)
<b>Corporate &amp; Business - Total</b>	<b>160</b>	<b>119</b>	<b>287.1%</b>	<b>287.1%</b>	<b>117</b>	<b>1,065</b>	<b>15</b>	<b>1.4%</b>	<b>3.2%</b>	<b>101</b>
Corporate Excise	45	6	14.4%	14.4%	4	654	(28)	(4.1%)	(3.5%)	(8)
Insurance Excise	5	9	N/A	N/A	9	141	3	2.0%	2.7%	11
Financial Institutions Excise	108	103	2452.0%	2452.0%	103	217	100	86.1%	98.2%	138
Public Utilities Excise	3	1	45.0%	45.0%	1	54	(60)	(52.8%)	(52.8%)	(40)
<b>All Other</b>	<b>150</b>	<b>(5)</b>	<b>(3.5%)</b>	<b>(7.6%)</b>	<b>(10)</b>	<b>1,192</b>	<b>(12)</b>	<b>(1.0%)</b>	<b>(0.1%)</b>	<b>(5)</b>
<b>Total Tax Collections</b>	<b>1,147</b>	<b>160</b>	<b>16.2%</b>	<b>16.7%</b>	<b>133</b>	<b>12,477</b>	<b>674</b>	<b>5.7%</b>	<b>6.2%</b>	<b>245</b>

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