

February 2010 Tax Collection Summary (in \$ millions)
(Preliminary as of March 2, 2010)

	----- Month of February -----					----- FY10 Year-to-Date -----				
	2/10 Collections	2/10 v. 2/09 \$ Change	2/10 v. 2/09 Actual % Change	2/10 v. 2/09 Baseline % Change	2/10 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.460 Billion	2/10 FY10 YTD Collections	2/10 FY10 YTD \$ Change	2/10 FY10 YTD Actual % Change	2/10 FY10 YTD Baseline % Change	FY10 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.460 Billion
Income - Total	455	(41)	-8.2%	-3.7%	(18)	6,418	(628)	-8.9%	-8.9%	(20)
Income Withholding	761	(47)	-5.8%	-0.9%	(27)	5,901	(176)	-2.9%	-2.9%	40
Income Est. Payments (Cash)	9	(6)	-41.1%	-41.1%	(5)	968	(333)	-25.6%	-23.3%	(82)
Income Returns/Bills	29	(2)	-5.8%	-5.8%	(0)	260	(49)	-16.0%	-16.9%	6
Income Refunds (Cash)	344	(14)	-3.9%	0.9%	(14)	721	71	11.0%	14.0%	(11)
Sales & Use - Total	345	67	24.1%	-2.6%	7	3,024	382	14.5%	-5.9%	18
Sales - Regular	247	45	22.5%	-4.6%	1	2,167	241	12.5%	-8.0%	6
Sales - Meals	57	13	30.2%	4.1%	3	501	71	16.4%	-2.2%	7
Sales - Motor Vehicles	41	8	25.8%	0.7%	2	357	70	24.6%	2.1%	5
Corporate & Business - Total	58	16	37.0%	37.0%	16	987	47	5.0%	-2.6%	40
Corporate Excise	53	15	38.6%	38.6%	15	748	13	1.7%	-7.9%	26
Insurance Excise	2	1	37.6%	37.6%	1	108	(15)	-12.4%	5.4%	1
Financial Institutions Excise	2	1	75.5%	75.5%	1	134	29	27.6%	24.9%	15
Public Utilities Excise	0	(1)	-57.6%	-57.6%	(1)	(3)	20	N/A	N/A	(1)
All Other	146	8	5.9%	-4.7%	(7)	1,132	(43)	-3.7%	-5.7%	(5)
Total Tax Collections	1,004	50	5.2%	-1.7%	(3)	11,561	(242)	-2.1%	-7.4%	34
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	4	(1)	-25.7%	-25.7%	(4)	72	(20)	-21.8%	-12.3%	1

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