

**December 2008 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of January 6, 2009)**

	----- Month of December -----					----- FY09 Year-to-Date -----				
	12/08 Collections	12/08 v. 12/07 \$ Change	12/08 v. 12/07 Actual % Change	12/08 v. 12/07 Baseline % Change	12/08 \$ Above/(Below) Benchmark Based on A&F 10/15/08 FY09 Estimate of \$20.302 Billion	12/08 FY09 YTD Collections	12/08 FY09 YTD \$ Change	12/08 FY09 YTD Actual % Change	12/08 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on A&F 10/15/08 FY09 Estimate of \$20.302 Billion
<b>Income - Total</b>	<b>991</b>	<b>(51)</b>	<b>-4.9%</b>	<b>-8.0%</b>	<b>(70)</b>	<b>5,285</b>	<b>36</b>	<b>0.7%</b>	<b>0.0%</b>	<b>(88)</b>
Income Withholding	841	(48)	-5.4%	-7.9%	(73)	4,500	43	1.0%	0.8%	(52)
Income Est. Payments (Cash)	127	(10)	-7.5%	-12.9%	(2)	735	(17)	-2.3%	-3.1%	(10)
Income Returns/Bills	33	10	47.4%	36.5%	8	258	38	17.2%	6.6%	2
Income Refunds (Cash)	11	3	43.3%	43.3%	3	215	29	15.5%	15.5%	29
<b>Sales &amp; Use - Total</b>	<b>306</b>	<b>(19)</b>	<b>-6.0%</b>	<b>-8.7%</b>	<b>(22)</b>	<b>2,004</b>	<b>(77)</b>	<b>-3.7%</b>	<b>-4.5%</b>	<b>(47)</b>
Sales - Regular	225	(20)	-8.3%	-9.8%	(18)	1,442	(52)	-3.5%	-4.3%	(27)
Sales - Meals	50	2	4.3%	1.7%	(1)	338	5	1.5%	0.7%	(9)
Sales - Motor Vehicles	31	(1)	-3.7%	-16.2%	(3)	224	(30)	-11.8%	-12.6%	(11)
<b>Corporate &amp; Business - Total</b>	<b>444</b>	<b>100</b>	<b>28.9%</b>	<b>28.3%</b>	<b>157</b>	<b>873</b>	<b>(26)</b>	<b>-2.9%</b>	<b>-2.9%</b>	<b>124</b>
Corporate Excise	259	18	7.4%	6.6%	70	676	60	9.8%	1.6%	76
Insurance Excise	30	(8)	-20.3%	-20.3%	(11)	121	(15)	-10.7%	-10.7%	(11)
Financial Institutions Excise	150	100	201.1%	201.1%	107	101	4	4.4%	26.7%	95
Public Utilities Excise	6	(11)	-64.6%	-64.9%	(9)	(25)	(76)	N/A	-91.1%	(35)
<b>All Other</b>	<b>125</b>	<b>(8)</b>	<b>-5.8%</b>	<b>-10.4%</b>	<b>(10)</b>	<b>901</b>	<b>0</b>	<b>0.0%</b>	<b>-0.6%</b>	<b>35</b>
<b>Total Tax Collections</b>	<b>1,866</b>	<b>21</b>	<b>1.2%</b>	<b>-1.5%</b>	<b>55</b>	<b>9,063</b>	<b>(68)</b>	<b>-0.7%</b>	<b>-1.4%</b>	<b>24</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY09 Estimate or Benchmarks)	17	17	N/A	N/A	(3)	77	77	N/A	N/A	(18)

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