

December 2010 Tax Collection Summary (in \$ millions)
(Preliminary as of January 4, 2011)

	----- Month of December -----					----- FY11 Year-to-Date -----				
	12/10 Collections	12/10 v. 12/09 \$ Change	12/10 v. 12/09 Actual % Change	12/10 v. 12/09 Baseline % Change	12/10 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion	12/10 FY11 YTD Collections	12/10 FY11 YTD \$ Change	12/10 FY11 YTD Actual % Change	12/10 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion
Income - Total	1,193	243	25.6%	21.5%	192	5,286	531	11.2%	10.1%	315
Income Withholding	894	90	11.2%	10.5%	46	4,597	272	6.3%	6.3%	109
Income Est. Payments (Cash)	281	149	113.7%	89.0%	141	718	194	37.0%	25.1%	132
Income Returns/Bills	25	(5)	-16.1%	-16.4%	(3)	190	(13)	-6.4%	-0.4%	16
Income Refunds (Cash)	6	(9)	-60.2%	-60.2%	(8)	216	(84)	-27.9%	-27.5%	(62)
Sales & Use - Total	402	26	7.0%	5.9%	8	2,492	262	11.7%	3.5%	41
Sales - Regular	296	23	8.3%	7.9%	13	1,762	192	12.2%	3.1%	37
Sales - Meals	62	2	3.8%	3.0%	(1)	428	47	12.3%	3.5%	1
Sales - Motor Vehicles	45	1	2.8%	-2.9%	(4)	302	23	8.1%	5.6%	3
Corporate & Business - Total	316	(100)	-24.1%	-19.8%	15	933	58	6.6%	7.8%	372
Corporate Excise	252	(107)	-29.7%	-25.3%	9	855	197	29.9%	28.2%	422
Insurance Excise	25	(2)	-8.3%	-8.3%	(3)	101	(4)	-4.2%	-4.2%	(8)
Financial Institutions Excise	38	13	48.7%	56.1%	13	(9)	(124)	N/A	N/A	(31)
Public Utilities Excise	1	(4)	-85.4%	-85.4%	(4)	(13)	(10)	N/A	N/A	(10)
All Other	160	17	11.6%	18.6%	26	884	31	3.7%	3.1%	27
Total Tax Collections	2,072	186	9.8%	9.1%	240	9,595	882	10.1%	7.5%	755
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	12	(3)	-19.0%	-19.0%	0	64	5	9.0%	9.0%	5

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