

**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
<b>Income - Total</b>	<b>455</b>	<b>(41)</b>	<b>-8.2%</b>	<b>-3.7%</b>	<b>(18)</b>	<b>6,418</b>	<b>(628)</b>	<b>-8.9%</b>	<b>-8.9%</b>	<b>(20)</b>
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)
<b>Sales &amp; Use - Total</b>	<b>345</b>	<b>67</b>	<b>24.1%</b>	<b>-2.6%</b>	<b>7</b>	<b>3,024</b>	<b>382</b>	<b>14.5%</b>	<b>-5.9%</b>	<b>18</b>
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
<b>Corporate &amp; Business - Total</b>	<b>58</b>	<b>16</b>	<b>37.0%</b>	<b>37.0%</b>	<b>16</b>	<b>987</b>	<b>47</b>	<b>5.0%</b>	<b>-2.6%</b>	<b>40</b>
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)
<b>All Other</b>	<b>146</b>	<b>8</b>	<b>5.9%</b>	<b>-4.7%</b>	<b>(7)</b>	<b>1,132</b>	<b>(43)</b>	<b>-3.7%</b>	<b>-5.7%</b>	<b>(5)</b>
<b>Total Tax Collections</b>	<b>1,004</b>	<b>50</b>	<b>5.2%</b>	<b>-1.7%</b>	<b>(3)</b>	<b>11,561</b>	<b>(242)</b>	<b>-2.1%</b>	<b>-7.4%</b>	<b>34</b>
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.