

January 2010 Tax Collection Summary (in \$ millions)
(Preliminary as of February 3, 2010)

	----- Month of January -----					----- FY10 Year-to-Date -----				
	1/10 Collections	1/10 v. 1/09 \$ Change	1/10 v. 1/09 Actual % Change	1/10 v. 1/09 Baseline % Change	1/10 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.460 Billion	1/10 FY10 YTD Collections	1/10 FY10 YTD \$ Change	1/10 FY10 YTD Actual % Change	1/10 FY10 YTD Baseline % Change	FY10 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.460 Billion
Income - Total	1,208	(60)	-4.7%	-7.0%	(1)	5,963	(587)	-9.0%	-9.2%	(1)
Income Withholding	814	46	6.0%	0.3%	66	5,139	(129)	-2.4%	-3.3%	66
Income Est. Payments (Cash)	436	(117)	-21.1%	-17.7%	(77)	960	(327)	-25.4%	-23.1%	(77)
Income Returns/Bills	27	5	21.9%	21.9%	6	231	(48)	-17.1%	-18.2%	6
Income Refunds (Cash)	78	1	1.3%	5.2%	3	377	85	29.2%	30.0%	3
Sales & Use - Total	449	89	24.6%	-2.7%	11	2,680	315	13.3%	-6.5%	11
Sales - Regular	351	68	24.1%	-4.5%	5	1,921	196	11.4%	-8.7%	5
Sales - Meals	62	14	28.7%	3.6%	3	443	57	14.8%	-2.7%	3
Sales - Motor Vehicles	36	6	21.8%	4.1%	3	316	62	24.5%	2.8%	3
Corporate & Business - Total	54	29	118.6%	98.5%	25	930	31	3.5%	-4.5%	25
Corporate Excise	37	16	77.0%	52.9%	11	695	(2)	-0.3%	-10.4%	11
Insurance Excise	1	0	34.2%	34.2%	0	106	(16)	-13.1%	5.0%	0
Financial Institutions Excise	18	14	406.7%	406.7%	14	133	28	27.1%	24.4%	14
Public Utilities Excise	(1)	(1)	N/A	N/A	(1)	(3)	21	N/A	N/A	(1)
All Other	134	(3)	-2.1%	-0.6%	0	986	(51)	-4.9%	-6.4%	0
Total Tax Collections	1,846	55	3.1%	-4.2%	36	10,558	(292)	-2.7%	-8.0%	36
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	9	(1)	-9.5%	-9.5%	1	68	(19)	-21.6%	-11.4%	5

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