

**December 2007 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of January 4, 2008)**

	----- Month of December -----					----- FY08 Year-to-Date -----				
	12/07 Collections	12/07 v. 12/06 \$ Change	12/07 v. 12/06 Actual % Change	12/07 v. 12/06 Baseline % Change	12/07 \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion <sup>(*)</sup>	12/07 FY08 YTD Collections	12/07 FY08 YTD \$ Change	12/07 FY08 YTD Actual % Change	12/07 FY08 YTD Baseline % Change	FY08 YTD \$ Above/(Below) Benchmark Based on FY08 Estimate of \$20.225 Billion <sup>(*)</sup>
<b>Income - Total</b>	<b>1,038</b>	<b>60</b>	<b>6.2%</b>	<b>6.9%</b>	<b>3</b>	<b>5,244</b>	<b>365</b>	<b>7.5%</b>	<b>7.8%</b>	<b>14</b>
Income Withholding	889	52	6.2%	6.7%	11	4,457	248	5.9%	6.5%	25
Income Est. Payments (Cash)	132	9	7.4%	9.0%	(7)	748	109	17.0%	17.5%	(9)
Income Returns/Bills	22	(1)	(4.7%)	(4.7%)	(1)	220	22	11.3%	11.3%	3
Income Refunds (Cash)	8	1	14.6%	14.6%	1	186	14	8.0%	14.3%	5
<b>Sales &amp; Use - Total</b>	<b>326</b>	<b>3</b>	<b>0.9%</b>	<b>0.9%</b>	<b>(9)</b>	<b>2,082</b>	<b>35</b>	<b>1.7%</b>	<b>2.2%</b>	<b>(8)</b>
Sales - Regular	246	8	3.2%	3.2%	(3)	1,495	37	2.5%	3.2%	(6)
Sales - Meals	48	2	4.8%	4.8%	0	334	16	4.9%	4.9%	2
Sales - Motor Vehicles	32	(7)	(18.3%)	(18.3%)	(6)	253	(17)	(6.3%)	(6.3%)	(4)
<b>Corporate &amp; Business - Total</b>	<b>346</b>	<b>(2)</b>	<b>(0.4%)</b>	<b>1.3%</b>	<b>(10)</b>	<b>901</b>	<b>(41)</b>	<b>(4.4%)</b>	<b>(2.3%)</b>	<b>9</b>
Corporate Excise	242	(24)	(8.9%)	(7.7%)	(34)	617	(38)	(5.8%)	(5.2%)	(15)
Insurance Excise	37	(2)	(4.7%)	(2.1%)	(1)	136	(7)	(4.8%)	(4.1%)	1
Financial Institutions Excise	50	27	122.8%	131.8%	27	96	(12)	(11.2%)	1.7%	26
Public Utilities Excise	16	(3)	(17.5%)	(17.5%)	(2)	52	16	44.8%	44.8%	(3)
<b>All Other</b>	<b>133</b>	<b>(4)</b>	<b>(3.0%)</b>	<b>(5.5%)</b>	<b>(7)</b>	<b>901</b>	<b>5</b>	<b>0.6%</b>	<b>1.5%</b>	<b>7</b>
<b>Total Tax Collections</b>	<b>1,842</b>	<b>58</b>	<b>3.2%</b>	<b>3.7%</b>	<b>(22)</b>	<b>9,127</b>	<b>365</b>	<b>4.2%</b>	<b>4.8%</b>	<b>22</b>

<sup>(\*)</sup> 10/30/2007 A&F FY08 Estimate

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