

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 ^(*)	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 ^(*)
Income - Total	1,038	60	6.2%	6.9%	3	5,244	365	7.5%	7.8%	14
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
Sales & Use - Total	326	3	0.9%	0.9%	(9)	2,082	35	1.7%	2.2%	(8)
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)
Corporate & Business - Total	346	(2)	(0.4%)	1.3%	(10)	901	(41)	(4.4%)	(2.3%)	9
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)
All Other	133	(4)	(3.0%)	(5.5%)	(7)	901	5	0.6%	1.5%	7
Total Tax Collections	1,842	58	3.2%	3.7%	(22)	9,127	365	4.2%	4.8%	22

^(*) 10/30/2007 A&F FY08 Estimate

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