

**December 2009 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of January 6, 2010)**

	----- Month of December -----					----- FY10 Year-to-Date -----				
	12/09 Collections	12/09 v. 12/08 \$ Change	12/09 v. 12/08 Actual % Change	12/09 v. 12/08 Baseline % Change	12/09 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.279 Billion	12/09 FY10 YTD Collections	12/09 FY10 YTD \$ Change	12/09 FY10 YTD Actual % Change	12/09 FY10 YTD Baseline % Change	FY10 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.279 Billion
<b>Income - Total</b>	<b>949</b>	<b>(39)</b>	<b>-3.9%</b>	<b>-2.4%</b>	<b>40</b>	<b>4,753</b>	<b>(528)</b>	<b>-10.0%</b>	<b>-9.8%</b>	<b>50</b>
Income Withholding	804	(37)	-4.4%	-2.1%	11	4,325	(175)	-3.9%	-3.9%	19
Income Est. Payments (Cash)	131	5	4.0%	1.0%	23	523	(211)	-28.7%	-27.2%	26
Income Returns/Bills	30	(1)	-3.8%	-3.8%	9	203	(52)	-20.5%	-21.7%	23
Income Refunds (Cash)	15	4	38.5%	38.5%	1	299	84	39.3%	38.9%	13
<b>Sales &amp; Use - Total</b>	<b>377</b>	<b>71</b>	<b>23.4%</b>	<b>-3.9%</b>	<b>14</b>	<b>2,231</b>	<b>227</b>	<b>11.3%</b>	<b>-7.0%</b>	<b>25</b>
Sales - Regular	273	48	21.3%	-6.5%	7	1,570	128	8.9%	-9.4%	7
Sales - Meals	60	10	20.6%	-3.5%	0	381	44	12.9%	-3.4%	4
Sales - Motor Vehicles	44	13	42.6%	14.1%	7	279	56	24.8%	3.0%	14
<b>Corporate &amp; Business - Total</b>	<b>416</b>	<b>(28)</b>	<b>-6.3%</b>	<b>-13.1%</b>	<b>124</b>	<b>875</b>	<b>1</b>	<b>0.1%</b>	<b>-7.5%</b>	<b>121</b>
Corporate Excise	358	100	38.6%	29.1%	136	657	(19)	-2.8%	-12.5%	143
Insurance Excise	27	(3)	-9.4%	-9.4%	(5)	105	(16)	-13.3%	4.8%	(6)
Financial Institutions Excise	26	(124)	-82.7%	-85.2%	(4)	115	14	14.1%	11.3%	(12)
Public Utilities Excise	5	(1)	-18.7%	-48.7%	(3)	(3)	22	N/A	N/A	(3)
<b>All Other</b>	<b>143</b>	<b>18</b>	<b>14.4%</b>	<b>11.7%</b>	<b>16</b>	<b>853</b>	<b>(48)</b>	<b>-5.4%</b>	<b>-6.8%</b>	<b>33</b>
<b>Total Tax Collections</b>	<b>1,885</b>	<b>22</b>	<b>1.2%</b>	<b>-4.2%</b>	<b>194</b>	<b>8,711</b>	<b>(348)</b>	<b>-3.8%</b>	<b>-8.7%</b>	<b>230</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	14	(3)	-16.0%	-16.0%	6	59	(18)	-23.2%	-11.7%	4

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