

**August 2009 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of September 3, 2009)**

	----- Month of August -----					----- FY10 Year-to-Date -----				
	8/09 Collections	8/09 v. 8/08 \$ Change	8/09 v. 8/08 Actual % Change	8/09 v. 8/08 Baseline % Change	8/09 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.879 Billion	8/09 FY09 YTD Collections	8/09 FY09 YTD \$ Change	8/09 FY09 YTD Actual % Change	8/09 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.879 Billion
<b>Income - Total</b>	<b>740</b>	<b>(42)</b>	<b>-5.3%</b>	<b>-5.8%</b>	<b>56</b>	<b>1,440</b>	<b>(104)</b>	<b>-6.7%</b>	<b>-7.0%</b>	<b>49</b>
Income Withholding	721	(30)	-4.0%	-4.1%	49	1,404	(63)	-4.3%	-4.3%	39
Income Est. Payments (Cash)	12	(5)	-29.5%	-29.6%	2	26	(14)	-35.2%	-35.3%	2
Income Returns/Bills	30	(3)	-10.0%	-20.7%	6	53	(18)	-25.5%	-30.5%	13
Income Refunds (Cash)	22	3	13.2%	13.2%	1	43	8	22.3%	22.3%	4
<b>Sales &amp; Use - Total</b>	<b>342</b>	<b>(2)</b>	<b>-0.5%</b>	<b>-4.1%</b>	<b>0</b>	<b>687</b>	<b>(20)</b>	<b>-2.8%</b>	<b>-4.5%</b>	<b>(8)</b>
Sales - Regular	228	(16)	-6.5%	-7.0%	(5)	467	(36)	-7.2%	-7.4%	(15)
Sales - Meals	59	(1)	-0.9%	-1.0%	0	116	(3)	-2.1%	-2.2%	(2)
Sales - Motor Vehicles	55	15	35.8%	8.7%	5	104	19	22.4%	9.3%	8
<b>Corporate &amp; Business - Total</b>	<b>68</b>	<b>36</b>	<b>116.6%</b>	<b>107.4%</b>	<b>6</b>	<b>152</b>	<b>1</b>	<b>0.4%</b>	<b>-1.5%</b>	<b>6</b>
Corporate Excise	57	29	105.2%	95.1%	0	113	(30)	-21.0%	-22.9%	(4)
Insurance Excise	1	(0)	-28.9%	-29.0%	(0)	1	0	18.4%	18.3%	0
Financial Institutions Excise	8	4	85.4%	85.9%	3	35	26	296.6%	296.9%	7
Public Utilities Excise	2	4	N/A	N/A	3	2	4	N/A	N/A	3
<b>All Other</b>	<b>147</b>	<b>(5)</b>	<b>-3.0%</b>	<b>-4.9%</b>	<b>(4)</b>	<b>269</b>	<b>(20)</b>	<b>-6.8%</b>	<b>-7.8%</b>	<b>(4)</b>
<b>Total Tax Collections</b>	<b>1,298</b>	<b>(12)</b>	<b>-0.9%</b>	<b>-2.6%</b>	<b>58</b>	<b>2,548</b>	<b>(143)</b>	<b>-5.3%</b>	<b>-6.1%</b>	<b>32</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	7	1	16.8%	16.8%	0	21	(3)	-11.6%	-11.6%	6

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