

September 2008 Tax Collection Summary (in \$ millions)
(Preliminary as of October 2, 2008)

	----- Month of September -----					----- FY09 Year-to-Date -----				
	9/08 Collections	9/08 v. 9/07 \$ Change	9/08 v. 9/07 Actual % Change	9/08 v. 9/07 Baseline % Change	9/08 \$ Above/(Below) Benchmark Based on FY09 Estimate of \$21.402 Billion (Consensus Estimate of \$20.987 Billion Adjusted for Tax Law Changes and Revenue Initiatives)	9/08 FY09 YTD Collections	9/08 FY09 YTD \$ Change	9/08 FY09 YTD Actual % Change	9/08 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on FY09 Estimate of \$21.402 Billion
Income - Total	1,225	(35)	-2.8%	-0.7%	(96)	2,770	83	3.1%	2.6%	(53)
Income Withholding	693	(48)	-6.4%	-2.7%	(108)	2,160	50	2.4%	2.4%	(84)
Income Est. Payments (Cash)	515	4	0.9%	1.1%	5	555	5	0.9%	1.1%	6
Income Returns/Bills	35	8	32.0%	22.5%	6	106	28	36.6%	16.6%	23
Income Refunds (Cash)	18	(1)	-2.9%	-2.9%	(1)	53	(1)	-1.1%	-1.1%	(3)
Sales & Use - Total	337	(6)	-1.8%	-4.5%	(23)	1,043	(24)	-2.2%	-3.2%	(75)
Sales - Regular	230	(15)	-6.0%	-7.6%	(23)	733	(21)	-2.8%	-3.6%	(56)
Sales - Meals	63	5	7.8%	5.2%	0	181	7	4.2%	3.3%	(3)
Sales - Motor Vehicles	44	4	10.1%	0.1%	(1)	129	(10)	-7.5%	-8.9%	(16)
Corporate & Business - Total	391	(60)	-13.4%	-14.6%	(51)	542	(3)	-0.5%	-2.7%	14 *
Corporate Excise	262	(23)	-8.1%	-9.9%	(11)	405	32	8.6%	5.4%	51 *
Insurance Excise	88	(6)	-6.4%	-6.4%	(11)	89	(7)	-6.8%	-6.8%	(12)
Financial Institutions Excise	45	4	10.7%	10.7%	14	54	11	26.1%	26.1%	22
Public Utilities Excise	(5)	(36)	N/A	N/A	(44)	(7)	(39)	-120.4%	-122.1%	(47)
All Other	147	(6)	-4.0%	-10.5%	(17)	436	(28)	-5.9%	-6.3%	(29)
Total Tax Collections	2,100	(108)	-4.9%	-4.8%	(188)	4,791	29	0.6%	-0.2%	(143) *
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in Estimate or Benchmarks)	16	16	N/A	N/A	(2)	40	40	N/A	N/A	(8)

*Includes \$80.3 million in July 2008 revenue resulting from one-time corporate tax settlement

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