

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
Income - Total	740	(42)	-5.3%	-5.8%	56	1,440	(104)	-6.7%	-7.0%	49
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
Sales & Use - Total	342	(2)	-0.5%	-4.1%	0	687	(20)	-2.8%	-4.5%	(8)
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
Corporate & Business - Total	68	36	116.6%	107.4%	6	152	1	0.4%	-1.5%	6
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
All Other	147	(5)	-3.0%	-4.9%	(4)	269	(20)	-6.8%	-7.8%	(4)
Total Tax Collections	1,298	(12)	-0.9%	-2.6%	58	2,548	(143)	-5.3%	-6.1%	32
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.