

February 2009 Tax Collection Summary (in \$ millions)
(Preliminary as of March 2, 2009)

	----- Month of February -----					----- FY09 Year-to-Date -----				
	2/09 Collections	2/09 v. 2/08 \$ Change	2/09 v. 2/08 Actual % Change	2/09 v. 2/08 Baseline % Change	2/09 \$ Above/(Below) Benchmark Based on A&F 1/13/09 FY09 Estimate of \$19.450 Billion	2/09 FY09 YTD Collections	2/09 FY09 YTD \$ Change	2/09 FY09 YTD Actual % Change	2/09 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on A&F's 1/13/09 FY09 Estimate of \$19.450 Billion
Income - Total	498	(34)	-6.4%	-11.6%	(52)	7,047	(392)	-5.3%	-5.4%	(42)
Income Withholding	808	(22)	-2.7%	-5.2%	(94)	6,076	(47)	-0.8%	-0.5%	(57)
Income Est. Payments (Cash)	16	(3)	-14.0%	-14.1%	4	1,303	(330)	-20.2%	-20.5%	3
Income Returns/Bills	31	2	5.5%	-7.0%	3	310	34	12.2%	1.3%	0
Income Refunds (Cash)	358	11	3.2%	4.1%	(35)	650	51	8.6%	6.9%	(10)
Sales & Use - Total	278	(24)	-7.8%	-7.3%	(9)	2,642	(135)	-4.9%	-5.4%	(16)
Sales - Regular	201	(17)	-7.8%	-8.1%	(9)	1,926	(93)	-4.6%	-5.3%	(12)
Sales - Meals	44	(1)	-1.5%	-1.0%	(2)	430	1	0.1%	-0.4%	(6)
Sales - Motor Vehicles	32	(6)	-15.5%	-10.2%	2	286	(43)	-13.1%	-12.5%	2
Corporate & Business - Total	42	(118)	-73.6%	-74.8%	(17)	941	(125)	-11.7%	-12.1%	4
Corporate Excise	38	(7)	-15.4%	-19.2%	(8)	735	81	12.4%	4.0%	20
Insurance Excise	2	(3)	-65.4%	-65.4%	(3)	123	(17)	-12.1%	-12.1%	(3)
Financial Institutions Excise	1	(107)	-99.0%	-99.0%	(5)	105	(111)	-51.3%	-41.4%	(12)
Public Utilities Excise	1	(1)	-55.9%	-59.0%	(1)	(23)	(77)	N/A	-89.7%	(1)
All Other	138	(12)	-8.1%	-8.4%	(8)	1,175	(17)	-1.4%	-2.0%	(8)
Total Tax Collections	955	(188)	-16.4%	-18.9%	(86)	11,805	(669)	-5.4%	-5.6%	(62)
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY09 Estimate or Benchmarks)	6	6	N/A	N/A	(5)	93	93	N/A	N/A	(9)

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