

**July 2009 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of August 5, 2009)**

	----- Month of July -----					----- FY10 Year-to-Date -----				
	7/09 Collections	7/09 v. 7/08 \$ Change	7/09 v. 7/08 Actual % Change	7/09 v. 7/08 Baseline % Change	7/09 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.879 Billion	7/09 FY09 YTD Collections	7/09 FY09 YTD \$ Change	7/09 FY09 YTD Actual % Change	7/09 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.879 Billion
<b>Income - Total</b>	<b>699</b>	<b>(63)</b>	<b>-8.2%</b>	<b>-7.5%</b>	<b>(8)</b>	<b>699</b>	<b>(63)</b>	<b>-8.2%</b>	<b>-7.5%</b>	<b>(8)</b>
Income Withholding	683	(33)	-4.6%	-4.7%	(10)	683	(33)	-4.6%	-4.7%	(10)
Income Est. Payments (Cash)	14	(10)	-40.9%	-41.0%	(0)	14	(10)	-40.9%	-41.0%	(0)
Income Returns/Bills	23	(15)	-39.2%	-23.1%	6	23	(15)	-39.2%	-23.1%	6
Income Refunds (Cash)	21	5	34.6%	34.6%	4	21	5	34.6%	34.6%	4
<b>Sales &amp; Use - Total</b>	<b>345</b>	<b>(18)</b>	<b>-4.9%</b>	<b>-6.8%</b>	<b>(9)</b>	<b>345</b>	<b>(18)</b>	<b>-4.9%</b>	<b>-6.8%</b>	<b>(9)</b>
Sales - Regular	239	(20)	-7.8%	-9.3%	(10)	239	(20)	-7.8%	-9.3%	(10)
Sales - Meals	57	(2)	-3.3%	-4.9%	(2)	57	(2)	-3.3%	-4.9%	(2)
Sales - Motor Vehicles	48	4	9.9%	5.4%	4	48	4	9.9%	5.4%	4
<b>Corporate &amp; Business - Total</b>	<b>84</b>	<b>(36)</b>	<b>-29.9%</b>	<b>-46.2%</b>	<b>(1)</b>	<b>84</b>	<b>(36)</b>	<b>-29.9%</b>	<b>-46.2%</b>	<b>(1)</b>
Corporate Excise	56	(59)	-51.3%	-68.2%	(4)	56	(59)	-51.3%	-68.2%	(4)
Insurance Excise	1	1	543.5%	543.3%	1	1	1	543.5%	543.3%	1
Financial Institutions Excise	28	23	481.4%	480.6%	3	28	23	481.4%	480.6%	3
Public Utilities Excise	(0)	(0)	N/A	N/A	(0)	(0)	(0)	N/A	N/A	(0)
<b>All Other</b>	<b>125</b>	<b>(12)</b>	<b>-8.9%</b>	<b>-11.3%</b>	<b>(7)</b>	<b>125</b>	<b>(12)</b>	<b>-8.9%</b>	<b>-11.3%</b>	<b>(7)</b>
<b>Total Tax Collections</b>	<b>1,253</b>	<b>(129)</b>	<b>-9.3%</b>	<b>-11.1%</b>	<b>(24)</b>	<b>1,253</b>	<b>(129)</b>	<b>-9.3%</b>	<b>-11.1%</b>	<b>(24)</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	14	14	-20.4%	-20.4%	5	14	14	-20.4%	-20.4%	5

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