

**June 2009 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of July 16, 2009)**

	----- Month of June -----					----- FY09 Year-to-Date -----				
	6/09 Collections	6/09 v. 6/08 \$ Change	6/09 v. 6/08 Actual % Change	6/09 v. 6/08 Baseline % Change	6/09 \$ Above/(Below) Benchmark Based on A&F 5/4/09 FY09 Estimate of \$18.436 Billion	6/09 FY09 YTD Collections	6/09 FY09 YTD \$ Change	6/09 FY09 YTD Actual % Change	6/09 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on A&F's 5/04/09 FY09 Estimate of \$18.436 Billion
<b>Income - Total</b>	<b>890</b>	<b>(347)</b>	<b>-28.0%</b>	<b>-25.9%</b>	<b>(124)</b>	<b>10,584</b>	<b>(1,900)</b>	<b>-15.2%</b>	<b>-15.5%</b>	<b>(45)</b>
Income Withholding	681	(55)	-7.4%	-4.7%	(40)	8,908	(148)	-1.6%	-1.7%	(11)
Income Est. Payments (Cash)	279	(239)	-46.1%	-43.4%	(50)	1,776	(713)	-28.6%	-27.7%	(51)
Income Returns/Bills	36	5	16.2%	0.8%	19	1,441	(825)	-36.4%	-38.7%	39
Income Refunds (Cash)	107	59	123.6%	129.7%	54	1,550	216	16.2%	16.1%	22
<b>Sales &amp; Use - Total</b>	<b>332</b>	<b>(16)</b>	<b>-4.7%</b>	<b>-6.5%</b>	<b>7</b>	<b>3,869</b>	<b>(218)</b>	<b>-5.3%</b>	<b>-6.0%</b>	<b>18</b>
Sales - Regular	233	(15)	-6.0%	-7.3%	4	2,800	(152)	-5.2%	-5.9%	14
Sales - Meals	56	(1)	-2.1%	-3.9%	(1)	630	(3)	-0.5%	-1.2%	(2)
Sales - Motor Vehicles	43	(0)	-0.6%	-5.3%	4	439	(62)	-12.4%	-12.4%	6
<b>Corporate &amp; Business - Total</b>	<b>419</b>	<b>(94)</b>	<b>-18.3%</b>	<b>-29.6%</b>	<b>(147)</b>	<b>2,099</b>	<b>(450)</b>	<b>-17.6%</b>	<b>-18.9%</b>	<b>(158)</b>
Corporate Excise	309	(18)	-5.6%	-22.2%	(47)	1,549	37	2.4%	-8.2%	(51)
Insurance Excise	81	(13)	-14.0%	-6.5%	(8)	309	(59)	-16.0%	0.6%	(3)
Financial Institutions Excise	29	(52)	-64.8%	-77.8%	(69)	243	(305)	-55.7%	-48.8%	(66)
Public Utilities Excise	1	(10)	-90.6%	-92.5%	(23)	(2)	(122)	N/A	N/A	(37)
<b>All Other</b>	<b>149</b>	<b>(15)</b>	<b>-9.1%</b>	<b>-4.9%</b>	<b>9</b>	<b>1,708</b>	<b>(52)</b>	<b>-3.0%</b>	<b>-3.5%</b>	<b>9</b>
<b>Total Tax Collections</b>	<b>1,791</b>	<b>(472)</b>	<b>-20.9%</b>	<b>-22.2%</b>	<b>(255)</b>	<b>18,259</b>	<b>(2,620)</b>	<b>-12.5%</b>	<b>-13.0%</b>	<b>(177)</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY09 Estimate or Budgetary Fund Benchmarks)	9	9	N/A	N/A	(0)	130	130	N/A	N/A	(2)

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