

March 2009 Tax Collection Summary (in \$ millions)
(Preliminary as of April 3, 2009)

| | ----- Month of March ----- | | | | | ----- FY09 Year-to-Date ----- | | | | |
|---|----------------------------|---------------------------|------------------------------------|--------------------------------------|--|---------------------------------|-------------------------------|-------------------------------------|--|---|
| | 3/09 Collections | 3/09 v. 3/08 \$ Change | 3/09 v. 3/08 Actual % Change | 3/09 v. 3/08 Baseline % Change | 3/09 \$ Above/(Below) Benchmark Based on A&F 1/13/09 FY09 Estimate of \$19.450 Billion | 3/09 FY09 YTD Collections | 3/09 FY09 YTD \$ Change | 3/09 FY09 YTD Actual % Change | 3/09 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 | 523 | (98) | -15.7% | -12.2% | (43) | 7,569 | (491) | -6.1% | -6.0% | (87) |
| Income Withholding | 761 | (26) | -3.3% | -4.5% | (32) | 6,837 | (73) | -1.1% | -1.0% | (90) |
| Income Est. Payments (Cash) | 14 | (7) | -33.2% | -33.3% | 0 | 1,315 | (339) | -20.5% | -20.8% | 2 |
| Income Returns/Bills | 69 | (10) | -12.5% | -11.2% | 5 | 378 | 24 | 6.7% | -1.5% | 6 |
| Income Refunds (Cash) | 320 | 54 | 20.3% | 8.9% | 16 | 970 | 105 | 12.2% | 7.5% | 6 |
| Sales & Use - Total | 276 | (20) | -6.8% | -8.7% | (12) | 2,918 | (155) | -5.1% | -5.7% | (28) |
| Sales - Regular | 194 | (18) | -8.5% | -9.8% | (12) | 2,120 | (111) | -5.0% | -5.7% | (24) |
| Sales - Meals | 44 | 0 | 0.4% | -1.4% | (2) | 474 | 1 | 0.1% | -0.5% | (8) |
| Sales - Motor Vehicles | 37 | (2) | -5.9% | -10.9% | 1 | 324 | (45) | -12.2% | -12.2% | 4 |
| Corporate & Business - Total | 691 | (188) | -21.4% | -19.3% | 9 | 1,631 | (312) | -16.1% | -15.3% | 13 |
| Corporate Excise | 441 | (17) | -3.8% | -19.2% | (1) | 1,176 | 64 | 5.7% | -5.5% | 19 |
| Insurance Excise | 115 | (15) | -11.4% | 18.3% | 0 | 238 | (32) | -11.8% | 2.4% | (3) |
| Financial Institutions Excise | 115 | (136) | -54.2% | -43.5% | 26 | 220 | (247) | -52.9% | -42.5% | 14 |
| Public Utilities Excise | 20 | (20) | -50.0% | 9.7% | (16) | (4) | (97) | N/A | -47.7% | (17) |
| All Other | 117 | (3) | -2.7% | -9.5% | (7) | 1,292 | (20) | -1.5% | -2.7% | (15) |
| Total Tax Collections | 1,607 | (309) | -16.1% | -14.7% | (53) | 13,410 | (979) | -6.8% | -6.9% | (117) |
| Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY09 Estimate or Benchmarks) | 5 | 5 | N/A | N/A | (5) | 105 | 105 | N/A | N/A | (13) |

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