

**October 2008 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of November 4, 2008)**

	----- Month of October -----					----- FY09 Year-to-Date -----				
	10/08 Collections	10/08 v. 10/07 \$ Change	10/08 v. 10/07 Actual % Change	10/08 v. 10/07 Baseline % Change	10/08 \$ Above/(Below) Benchmark Based on A&F 10/15/08 FY09 Estimate of \$20.302 Billion	10/08 FY09 YTD Collections	10/08 FY09 YTD \$ Change	10/08 FY09 YTD Actual % Change	10/08 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on A&F 10/15/08 FY09 Estimate of \$20.302 Billion
<b>Income - Total</b>	<b>782</b>	<b>29</b>	<b>3.9%</b>	<b>3.7%</b>	<b>13</b>	<b>3,551</b>	<b>112</b>	<b>3.3%</b>	<b>2.8%</b>	<b>13</b>
Income Withholding	724	19	2.7%	2.9%	3	2,885	69	2.5%	2.5%	3
Income Est. Payments (Cash)	41	(9)	-17.4%	-17.4%	(6)	596	(4)	-0.6%	-0.5%	(6)
Income Returns/Bills	94	5	5.0%	1.6%	1	200	33	19.7%	8.6%	1
Income Refunds (Cash)	79	(13)	-14.3%	-14.3%	(13)	132	(14)	-9.4%	-9.4%	(13)
<b>Sales &amp; Use - Total</b>	<b>343</b>	<b>(13)</b>	<b>-3.8%</b>	<b>-4.4%</b>	<b>(12)</b>	<b>1,386</b>	<b>(38)</b>	<b>-2.6%</b>	<b>-3.5%</b>	<b>(12)</b>
Sales - Regular	253	(2)	-0.8%	-1.5%	(2)	985	(23)	-2.3%	-3.1%	(2)
Sales - Meals	56	(2)	-3.6%	-4.4%	(5)	236	5	2.2%	1.3%	(5)
Sales - Motor Vehicles	35	(9)	-21.1%	-21.1%	(5)	164	(20)	-10.8%	-11.9%	(5)
<b>Corporate &amp; Business - Total</b>	<b>(120)</b>	<b>(74)</b>	<b>N/A</b>	<b>N/A</b>	<b>10</b>	<b>422</b>	<b>(77)</b>	<b>-15.4%</b>	<b>-14.5%</b>	<b>10</b>
Corporate Excise	1	35	N/A	N/A	23	406	67	19.7%	15.0%	23
Insurance Excise	2	1	189.7%	189.7%	1	91	(5)	-5.4%	-5.4%	1
Financial Institutions Excise	(109)	(94)	N/A	N/A	1	(55)	(83)	N/A	N/A	1
Public Utilities Excise	(13)	(16)	N/A	N/A	(15)	(20)	(55)	N/A	N/A	(15)
<b>All Other</b>	<b>144</b>	<b>1</b>	<b>0.6%</b>	<b>-3.3%</b>	<b>(0)</b>	<b>581</b>	<b>(27)</b>	<b>-4.4%</b>	<b>-5.4%</b>	<b>(0)</b>
<b>Total Tax Collections</b>	<b>1,150</b>	<b>(58)</b>	<b>-4.8%</b>	<b>-4.2%</b>	<b>10</b>	<b>5,940</b>	<b>(29)</b>	<b>-0.5%</b>	<b>-1.0%</b>	<b>10</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in Estimate or Benchmarks)	16	16	N/A	N/A	1	54	54	N/A	N/A	(9)

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