

October 2009 Tax Collection Summary (in \$ millions)
(Preliminary as of November 4, 2009)

	----- Month of October -----					----- FY10 Year-to-Date -----				
	10/09 Collections	10/09 v. 10/08 \$ Change	10/09 v. 10/08 Actual % Change	10/09 v. 10/08 Baseline % Change	10/09 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.279 Billion	10/09 FY10 YTD Collections	10/09 FY10 YTD \$ Change	10/09 FY10 YTD Actual % Change	10/09 FY10 YTD Baseline % Change	FY10 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.279 Billion
Income - Total	649	(132)	-17.0%	-11.2%	14	3,055	(496)	-14.0%	-11.9%	14
Income Withholding	672	(53)	-7.3%	-0.6%	28	2,736	(149)	-5.2%	-3.5%	28
Income Est. Payments (Cash)	24	(16)	-40.9%	-40.9%	(2)	379	(217)	-36.4%	-33.9%	(2)
Income Returns/Bills	70	(24)	-25.9%	-27.4%	6	149	(51)	-25.6%	-27.0%	6
Income Refunds (Cash)	117	38	48.4%	51.0%	17	211	78	59.3%	47.2%	17
Sales & Use - Total	404	60	17.5%	-5.2%	6	1,473	86	6.2%	-7.5%	6
Sales - Regular	293	41	16.1%	-7.9%	1	1,021	36	3.6%	-10.0%	1
Sales - Meals	67	12	21.5%	-0.1%	1	256	20	8.3%	-3.5%	1
Sales - Motor Vehicles	43	8	21.1%	6.0%	3	195	31	18.6%	1.5%	3
Corporate & Business - Total	14	134	N/A	N/A	(13)	441	19	4.5%	-4.2%	(13)
Corporate Excise	(21)	(21)	N/A	N/A	(3)	285	(121)	-29.8%	-41.9%	(3)
Insurance Excise	0	(2)	-98.7%	-98.8%	(2)	77	(14)	-15.3%	8.8%	(2)
Financial Institutions Excise	34	143	N/A	N/A	(7)	85	139	N/A	-256.4%	(7)
Public Utilities Excise	1	14	N/A	N/A	(1)	(5)	15	N/A	N/A	(1)
All Other	156	11	7.4%	5.6%	15	567	(14)	-2.4%	-4.5%	15
Total Tax Collections	1,223	72	6.3%	-1.6%	22	5,535	(405)	-6.8%	-9.6%	22
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	10	(3)	-24.0%	-24.0%	3	40	(13)	-24.7%	-7.1%	6

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