

September 2009 Tax Collection Summary (in \$ millions)
(Preliminary as of October 2, 2009)

	----- Month of September -----					----- FY10 Year-to-Date -----				
	9/09 Collections	9/09 v. 9/08 \$ Change	9/09 v. 9/08 Actual % Change	9/09 v. 9/08 Baseline % Change	9/09 \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.879 Billion	9/09 FY09 YTD Collections	9/09 FY09 YTD \$ Change	9/09 FY09 YTD Actual % Change	9/09 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on FY10 Estimate of \$18.879 Billion
Income - Total	966	(259)	-21.2%	-18.9%	(58)	2,406	(364)	-13.1%	-12.1%	(9)
Income Withholding	660	(33)	-4.8%	-4.9%	(66)	2,064	(96)	-4.5%	-4.5%	(27)
Income Est. Payments (Cash)	329	(186)	-36.0%	-33.1%	35	355	(200)	-36.1%	-33.4%	37
Income Returns/Bills	26	(9)	-24.5%	-36.0%	1	79	(27)	-25.2%	-26.7%	14
Income Refunds (Cash)	51	33	182.2%	81.7%	29	94	40	76.2%	42.3%	33
Sales & Use - Total	383	46	13.8%	-13.9%	(37)	1,069	27	2.5%	-8.3%	(46)
Sales - Regular	261	32	13.7%	-16.1%	(28)	728	(5)	-0.6%	-10.7%	(44)
Sales - Meals	74	11	17.0%	-6.9%	(3)	189	8	4.5%	-4.4%	(5)
Sales - Motor Vehicles	48	4	9.5%	-12.4%	(5)	152	23	18.0%	0.3%	3
Corporate & Business - Total	275	(116)	-29.6%	-19.1%	(144)	427	(115)	-21.2%	-17.8%	(139)
Corporate Excise	192	(70)	-26.6%	-30.6%	(75)	305	(100)	-24.6%	-32.7%	(79)
Insurance Excise	76	(12)	-13.9%	11.1%	(4)	77	(12)	-13.5%	11.2%	(4)
Financial Institutions Excise	15	(30)	-65.9%	-22.8%	(45)	51	(4)	-6.6%	29.5%	(38)
Public Utilities Excise	(9)	(4)	N/A	N/A	(21)	(6)	0	N/A	N/A	(18)
All Other	142	(5)	-3.4%	-5.7%	(4)	411	(25)	-5.7%	-7.9%	(4)
Total Tax Collections	1,766	(333)	-15.9%	-17.2%	(243)	4,313	(477)	-10.0%	-11.5%	(212)
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY10 Estimate or Budgetary Fund Benchmarks)	10	(7)	-41.0%	-41.0%	1	31	(9)	-23.6%	2.0%	4

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