

**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
<b>Income - Total</b>	<b>966</b>	<b>(259)</b>	<b>-21.2%</b>	<b>-18.9%</b>	<b>(58)</b>	<b>2,406</b>	<b>(364)</b>	<b>-13.1%</b>	<b>-12.1%</b>	<b>(9)</b>
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
<b>Sales &amp; Use - Total</b>	<b>383</b>	<b>46</b>	<b>13.8%</b>	<b>-13.9%</b>	<b>(37)</b>	<b>1,069</b>	<b>27</b>	<b>2.5%</b>	<b>-8.3%</b>	<b>(46)</b>
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
<b>Corporate &amp; Business - Total</b>	<b>275</b>	<b>(116)</b>	<b>-29.6%</b>	<b>-19.1%</b>	<b>(144)</b>	<b>427</b>	<b>(115)</b>	<b>-21.2%</b>	<b>-17.8%</b>	<b>(139)</b>
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)
<b>All Other</b>	<b>142</b>	<b>(5)</b>	<b>-3.4%</b>	<b>-5.7%</b>	<b>(4)</b>	<b>411</b>	<b>(25)</b>	<b>-5.7%</b>	<b>-7.9%</b>	<b>(4)</b>
<b>Total Tax Collections</b>	<b>1,766</b>	<b>(333)</b>	<b>-15.9%</b>	<b>-17.2%</b>	<b>(243)</b>	<b>4,313</b>	<b>(477)</b>	<b>-10.0%</b>	<b>-11.5%</b>	<b>(212)</b>
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.