

August 2008 Tax Collection Summary (in \$ millions)
(Preliminary as of September 2, 2008)

| | ----- Month of August ----- | | | | | ----- FY09 Year-to-Date ----- | | | | |
|---|-----------------------------|------------------------|------------------------------|--------------------------------|--|-------------------------------|-------------------------|-------------------------------|---------------------------------|--|
| | 8/08 Collections | 8/08 v. 8/07 \$ Change | 8/08 v. 8/07 Actual % Change | 8/08 v. 8/07 Baseline % Change | 8/08 \$ Above/(Below) Benchmark Based on FY09 Estimate of \$21.402 Billion (Consensus Estimate of \$20.987 Billion Adjusted for Tax Law Changes and Revenue Initiatives) | 8/08 FY09 YTD Collections | 8/08 FY09 YTD \$ Change | 8/08 FY09 YTD Actual % Change | 8/08 FY09 YTD Baseline % Change | FY09 YTD \$ Above/(Below) Benchmark Based on FY09 Estimate of \$21.402 Billion |
| Income - Total | 782 | 78 | 11.1% | 12.5% | 46 | 1,544 | 118 | 8.3% | 8.3% | 42 |
| Income Withholding | 751 | 69 | 10.1% | 12.4% | 41 | 1,467 | 98 | 7.2% | 8.1% | 24 |
| Income Est. Payments (Cash) | 17 | (1) | -7.2% | -7.2% | (1) | 41 | 0 | 1.1% | 1.1% | 0 |
| Income Returns/Bills | 33 | 4 | 13.7% | 8.6% | 3 | 71 | 20 | 39.1% | 13.5% | 17 |
| Income Refunds (Cash) | 20 | (7) | -25.1% | -7.9% | (3) | 35 | (0) | -0.2% | -0.2% | (2) |
| Sales & Use - Total | 343 | 0 | 0.0% | 2.1% | (10) | 705 | (19) | -2.6% | -3.3% | (52) |
| Sales - Regular | 244 | 10 | 4.1% | 4.1% | (2) | 503 | (6) | -1.2% | -1.7% | (34) |
| Sales - Meals | 59 | 2 | 2.7% | 4.6% | (0) | 118 | 3 | 2.5% | 1.4% | (3) |
| Sales - Motor Vehicles | 40 | (11) | -21.6% | -17.7% | (8) | 84 | (15) | -15.3% | -19.3% | (15) |
| Corporate & Business - Total | 31 | (12) | -27.9% | -49.5% | (20) | 151 | 58 | 61.9% | 64.7% | 66* |
| Corporate Excise | 28 | (13) | -32.6% | -54.9% | (21) | 143 | 55 | 62.6% | 65.7% | 62* |
| Insurance Excise | 1 | 0 | 3.0% | 3.1% | 0 | 1 | (1) | -30.6% | -30.6% | (1) |
| Financial Institutions Excise | 4 | 4 | 1219.0% | 1243.3% | 4 | 9 | 7 | 330.3% | 326.4% | 8 |
| Public Utilities Excise | (2) | (3) | N/A | N/A | (3) | (2) | (3) | -188.4% | -188.4% | (4) |
| All Other | 152 | (16) | -9.4% | -6.6% | (8) | 289 | (21) | -6.9% | -5.6% | (12) |
| Total Tax Collections | 1,309 | 51 | 4.0% | 5.0% | 8 | 2,690 | 136 | 5.3% | 5.4% | 44* |
| Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in Estimate or Benchmarks) | 6 | 6 | N/A | N/A | (14) | 24 | 6 | N/A | N/A | (6) |

*Includes \$80.3 million in July 2008 revenue resulting from one-time corporate tax settlement

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