

January 2009 Tax Collection Summary (in \$ millions)
(Preliminary as of February 4, 2009)

	----- Month of January -----					----- FY09 Year-to-Date -----				
	1/09 Collections	1/09 v. 1/08 \$ Change	1/09 v. 1/08 Actual % Change	1/09 v. 1/08 Baseline % Change	1/09 \$ Above/(Below) Benchmark Based on A&F 1/13/09 FY09 Estimate of \$19.450 Billion	2/098 FY09 YTD Collections	1/09 FY09 YTD \$ Change	1/09 FY09 YTD Actual % Change	1/09 FY09 YTD Baseline % Change	FY09 YTD \$ Above/(Below) Benchmark Based on A&F's 1/13/09 FY09 Estimate of \$19.450 Billion
Income - Total	1,268	(391)	-23.5%	-17.4%	9	6,550	(358)	-5.2%	-4.4%	9
Income Withholding	768	(68)	-8.1%	2.7%	36	5,268	(25)	-0.5%	0.9%	36
Income Est. Payments (Cash)	554	(308)	-35.8%	-35.5%	(1)	1,287	(327)	-20.3%	-20.5%	(1)
Income Returns/Bills	22	(5)	-17.6%	-29.6%	(3)	278	31	12.7%	2.0%	(3)
Income Refunds (Cash)	77	12	17.6%	-2.4%	25	292	40	16.0%	10.8%	25
Sales & Use - Total	361	(34)	-8.7%	-8.3%	(7)	2,364	(112)	-4.5%	-5.1%	(7)
Sales - Regular	282	(24)	-7.7%	-7.9%	(3)	1,724	(76)	-4.2%	-4.9%	(3)
Sales - Meals	49	(4)	-6.8%	-6.3%	(5)	386	1	0.4%	-0.3%	(5)
Sales - Motor Vehicles	30	(7)	-19.9%	-14.5%	0	253	(37)	-12.8%	-12.8%	0
Corporate & Business - Total	25	19	363.5%	321.6%	21	898	(7)	-0.8%	-1.0%	21
Corporate Excise	21	28	N/A	N/A	27	697	88	14.4%	5.8%	27
Insurance Excise	1	0	216.5%	216.4%	0	122	(14)	-10.3%	-10.3%	0
Financial Institutions Excise	3	(9)	-72.4%	-72.5%	(7)	104	(5)	-4.2%	15.5%	(7)
Public Utilities Excise	(0)	0	N/A	N/A	0	(25)	(76)	N/A	-91.2%	0
All Other	138	(3)	-2.1%	-2.6%	3	1,039	(3)	-0.3%	-0.9%	3
Total Tax Collections	1,792	(409)	-18.6%	-14.0%	25	10,851	(480)	-4.2%	-3.9%	25
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY09 Estimate or Benchmarks)	10	10	N/A	N/A	(4)	87	87	N/A	N/A	(4)

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