

Mid-Month Tax Collection Report for November 2008 (in \$ Millions)
Collections as of November 14, 2008, Compared to Same Collection Period in November 2007

	----- Month of November -----						----- FY09 Year-to-Date -----					
	11/08 MTD Collections	11/08 MTD v. 11/07 MTD \$ Change	11/08 MTD v. 11/07 MTD % Change	11/08 Full Month Benchmark (*)	% Growth from 11/07 Assumed in Monthly Benchmark	\$ Needed to Reach 11/08 Full Month Benchmark (*)	11/08 FY09 YTD Collections	11/08 FY09 YTD \$ Change	11/08 FY09 YTD % Change	FY09 YTD Benchmark (**)	% Growth from 11/07 Assumed in FY09 YTD Benchmark	\$ Needed to Reach FY09 YTD Benchmark (**)
Income - Total	388	50	14.8%	772	0.7%	384	3,938	161	4.3%	4,311	2.5%	373
Income Withholding	415	73	21.5%	756	0.4%	341	3,300	142	4.5%	3,638	2.0%	338
Income Est. Payments (Cash)	6	(1)	(11.2%)	14	(4.9%)	8	601	(6)	(0.9%)	617	0.3%	15
Income Returns/Bills	10	(2)	(18.7%)	33	7.8%	23	210	31	17.1%	232	17.1%	22
Income Refunds (Cash)	44	21	91.9%	32	0.0%	(12)	177	8	4.5%	178	(0.3%)	1
Sales & Use - Total	41	3	7.6%	325	(2.1%)	284	1,428	(35)	(2.4%)	1,723	(1.9%)	296
Sales - Regular	21	6	39.3%	239	(0.8%)	218	1,007	(17)	(1.7%)	1,226	(1.8%)	220
Sales - Meals	7	0	5.5%	55	2.7%	49	243	5	2.3%	297	3.9%	54
Sales - Motor Vehicles	13	(3)	(20.4%)	31	(17.7%)	17	178	(23)	(11.4%)	200	(9.5%)	22
Corporate & Business - Total	11	(8)	(43.3%)	50	(10.7%)	40	433	(85)	(16.4%)	462	(16.7%)	30
Corporate Excise	22	14	170.1%	29	(20.2%)	7	427	80	23.2%	411	9.8%	(16)
Insurance Excise	0	(1)	(89.2%)	2	8.0%	2	91	(7)	(6.7%)	92	(6.4%)	1
Financial Institutions Excise	1	(8)	(91.9%)	19	5.5%	19	(54)	(91)	N/A	(37)	(178.7%)	17
Public Utilities Excise	(12)	(12)	N/A	0	81.0%	12	(32)	(68)	N/A	(4)	(112.2%)	27
All Other	42	(5)	(10.2%)	150	(6.6%)	108	623	(31)	(4.7%)	731	(4.8%)	108
Total Tax Collections	482	40	9.0%	1,297	(1.4%)	815	6,422	10	0.2%	7,228	(0.8%)	805

Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in Estimate or Benchmarks)

5	5	N/A	12	N/A	7	59	59	N/A	75	N/A	16
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(*) Benchmarks are based on 10/15/2008 A&F FY09 estimate of \$20.302 billion

(**) YTD benchmarks are YTD full month benchmark totals (i.e., July through November full month totals)

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