

## Mid-Month Tax Collection Report for April 2009 (in \$ Millions)

Collections as of April 15, 2009, Compared to Same Collection Period in April 2008 and Revised Benchmark Based on April 15, 2009 A&F FY09 Estimate of \$19.333 Billion

----- Month of April -----							----- FY09 Year-to-Date -----					
	04/09 MTD Collections	04/09 MTD v. 04/08 MTD \$ Change	04/09 MTD v. 04/08 MTD % Change	04/09 Full Month Benchmark (*)	% Growth from 04/08 Assumed in Monthly Benchmark	\$ Needed to Reach 04/09 Full Month Benchmark (*)	04/09 FY09 YTD Collections	04/09 FY09 YTD \$ Change	04/09 FY09 YTD % Change	FY09 YTD Benchmark (**)(**)	% Growth from 04/08 Assumed in FY09 YTD Benchmark	\$ Needed to Reach FY09 YTD Benchmark (**)(**)
<b>Income - Total</b>	<b>422</b>	<b>(76)</b>	<b>(15.3%)</b>	<b>1,735</b>	<b>(21.9%)</b>	<b>1,313</b>	<b>7,990</b>	<b>(568)</b>	<b>(6.6%)</b>	<b>9,303</b>	<b>(9.5%)</b>	<b>1,313</b>
Income Withholding	333	(4)	(1.3%)	693	1.1%	361	7,170	(77)	(1.1%)	7,530	(0.9%)	361
Income Est. Payments (Cash)	46	(47)	(50.2%)	204	(30.5%)	158	1,361	(386)	(22.1%)	1,518	(22.0%)	158
Income Returns/Bills	249	25	11.1%	1,156	(25.2%)	907	627	49	8.4%	1,534	(19.2%)	907
Income Refunds (Cash)	205	50	31.9%	318	4.5%	113	1,175	155	15.2%	1,289	10.2%	113
<b>Sales &amp; Use - Total</b>	<b>45</b>	<b>(7)</b>	<b>(13.1%)</b>	<b>326</b>	<b>(3.1%)</b>	<b>281</b>	<b>2,961</b>	<b>(163)</b>	<b>(5.2%)</b>	<b>3,242</b>	<b>(4.9%)</b>	<b>281</b>
Sales - Regular	22	(1)	(5.7%)	234	(2.8%)	212	2,142	(112)	(5.0%)	2,354	(4.8%)	212
Sales - Meals	7	0	6.6%	51	1.8%	44	481	1	0.2%	525	0.3%	44
Sales - Motor Vehicles	16	(6)	(26.7%)	41	(10.1%)	25	338	(52)	(13.4%)	363	(12.4%)	25
<b>Corporate &amp; Business - Total</b>	<b>11</b>	<b>(35)</b>	<b>(75.4%)</b>	<b>45</b>	<b>(8.4%)</b>	<b>34</b>	<b>1,643</b>	<b>(347)</b>	<b>(17.5%)</b>	<b>1,676</b>	<b>(15.9%)</b>	<b>34</b>
Corporate Excise	35	0	1.2%	42	(8.4%)	8	1,211	64	5.6%	1,219	5.1%	8
Insurance Excise	(19)	(18)	N/A	(0)	N/A	19	219	(50)	N/A	238	(11.8%)	19
Financial Institutions Excise	(5)	(16)	N/A	2	(13.9%)	7	216	(263)	(55.0%)	223	(52.6%)	7
Public Utilities Excise	(0)	(1)	N/A	1	10.1%	1	(4)	(98)	N/A	(3)	(103.2%)	1
<b>All Other</b>	<b>35</b>	<b>(6)</b>	<b>(15.0%)</b>	<b>131</b>	<b>2.7%</b>	<b>97</b>	<b>1,326</b>	<b>(28)</b>	<b>(2.0%)</b>	<b>1,423</b>	<b>(1.2%)</b>	<b>97</b>
<b>Total Tax Collections</b>	<b>513</b>	<b>(124)</b>	<b>(19.4%)</b>	<b>2,237</b>	<b>(18.2%)</b>	<b>1,724</b>	<b>13,920</b>	<b>(1,107)</b>	<b>(7.4%)</b>	<b>15,644</b>	<b>(8.6%)</b>	<b>1,724</b>

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

3	3	N/A	14	N/A	11	108	108	N/A	132	N/A	24
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(\*) Benchmarks are based on 4/15/09 A&F FY09 estimate of \$19.333 billion

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

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