

February 2011 Tax Collection Summary (in \$ millions)
(Preliminary as of March 2, 2011)

	----- Month of February -----					----- FY11 Year-to-Date -----				
	02/11 Collections	02/11 v. 02/10 \$ Change	02/11 v. 02/10 Actual % Change	02/11 v. 02/10 Baseline % Change	02/11 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion	02/11 FY11 YTD Collections	02/11 FY11 YTD \$ Change	02/11 FY11 YTD Actual % Change	02/11 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion
Income - Total	421	(34)	-7.4%	12.4%	0	7,093	675	10.5%	9.6%	25
Income Withholding	742	(19)	-2.5%	7.6%	18	6,277	377	6.4%	6.3%	19
Income Est. Payments (Cash)	10	1	17.6%	17.4%	2	1,208	240	24.8%	18.3%	18
Income Returns/Bills	49	19	65.6%	62.3%	18	262	2	0.7%	4.6%	12
Income Refunds (Cash)	379	35	10.2%	6.1%	37	650	(71)	-9.8%	-9.6%	16
Sales & Use - Total	344	(1)	-0.2%	2.8%	(7)	3,313	289	9.6%	3.6%	1
Sales - Regular	240	(6)	-2.5%	1.3%	(7)	2,375	208	9.6%	3.3%	1
Sales - Meals	57	0	0.3%	0.9%	(2)	549	49	9.7%	2.9%	(3)
Sales - Motor Vehicles	46	5	12.8%	14.0%	2	389	33	9.1%	6.6%	2
Corporate & Business - Total	24	(34)	-58.8%	-61.6%	(39)	1,009	21	2.1%	0.5%	(43)
Corporate Excise	33	(21)	-38.8%	-41.9%	(25)	943	195	26.0%	21.8%	(8)
Insurance Excise	1	(1)	-59.6%	-67.7%	(2)	101	(7)	-6.6%	-10.7%	(3)
Financial Institutions Excise	(8)	(10)	N/A	N/A	(10)	(21)	(155)	N/A	N/A	(31)
Public Utilities Excise	(1)	(2)	N/A	N/A	(2)	(14)	(11)	N/A	N/A	(1)
All Other	144	(1)	-0.7%	-2.4%	(0)	1,167	36	3.1%	1.8%	(1)
Total Tax Collections	933	(70)	-7.0%	2.6%	(46)	12,581	1,021	8.8%	6.5%	(19)
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	9	5	120.4%	120.4%	(2)	82	10	14.1%	14.1%	0

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