

**January 2011 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of February 1, 2010)**

	----- Month of January -----					----- FY11 Year-to-Date -----				
	01/11 Collections	01/11 v. 01/10 \$ Change	01/11 v. 01/10 Actual % Change	01/11 v. 01/10 Baseline % Change	01/11 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion	01/11 FY11 YTD Collections	01/11 FY11 YTD \$ Change	01/11 FY11 YTD Actual % Change	01/11 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion
<b>Income - Total</b>	<b>1,384</b>	<b>176</b>	<b>14.6%</b>	<b>6.4%</b>	<b>24</b>	<b>6,671</b>	<b>709</b>	<b>11.9%</b>	<b>9.4%</b>	<b>24</b>
Income Withholding	938	124	15.2%	5.0%	1	5,535	396	7.7%	6.1%	1
Income Est. Payments (Cash)	480	44	10.0%	9.9%	17	1,199	239	24.9%	18.3%	17
Income Returns/Bills	22	(5)	-18.7%	-22.3%	(7)	212	(18)	-7.9%	-3.0%	(7)
Income Refunds (Cash)	56	(22)	-28.3%	-10.2%	(22)	272	(106)	-28.0%	-23.9%	(22)
<b>Sales &amp; Use - Total</b>	<b>477</b>	<b>28</b>	<b>6.2%</b>	<b>5.3%</b>	<b>8</b>	<b>2,969</b>	<b>290</b>	<b>10.8%</b>	<b>3.7%</b>	<b>8</b>
Sales - Regular	372	21	6.1%	5.8%	8	2,134	214	11.1%	3.5%	8
Sales - Meals	65	2	3.2%	2.1%	(1)	492	49	11.0%	3.3%	(1)
Sales - Motor Vehicles	41	5	12.7%	5.9%	(0)	343	27	8.6%	5.6%	(0)
<b>Corporate &amp; Business - Total</b>	<b>51</b>	<b>(3)</b>	<b>-5.3%</b>	<b>7.9%</b>	<b>(5)</b>	<b>984</b>	<b>55</b>	<b>5.9%</b>	<b>4.4%</b>	<b>(5)</b>
Corporate Excise	55	18	50.2%	69.6%	17	910	215	31.0%	26.7%	17
Insurance Excise	(1)	(1)	N/A	N/A	(1)	100	(6)	-5.5%	-9.6%	(1)
Financial Institutions Excise	(3)	(21)	N/A	N/A	(21)	(12)	(145)	N/A	N/A	(21)
Public Utilities Excise	0	1	N/A	N/A	1	(13)	(9)	N/A	N/A	1
<b>All Other</b>	<b>140</b>	<b>7</b>	<b>5.2%</b>	<b>-0.3%</b>	<b>0</b>	<b>1,024</b>	<b>38</b>	<b>3.8%</b>	<b>2.6%</b>	<b>0</b>
<b>Total Tax Collections</b>	<b>2,053</b>	<b>208</b>	<b>11.3%</b>	<b>5.7%</b>	<b>28</b>	<b>11,649</b>	<b>1,091</b>	<b>10.3%</b>	<b>6.9%</b>	<b>28</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	9	0	1.1%	1.1%	(2)	74	5	8.0%	8.0%	3

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