

June 2011 Tax Collection Summary (in \$ millions)
(Preliminary as of July 19, 2011)

| | ----- Month of June ----- | | | | | ----- FY11 Year-to-Date ----- | | | | |
|---|---------------------------|--------------------------|--------------------------------|----------------------------------|---|-------------------------------|--------------------------|--------------------------------|----------------------------------|--|
| | 06/11 Collections | 06/11 v. 06/10 \$ Change | 06/11 v. 06/10 Actual % Change | 06/11 v. 06/10 Baseline % Change | 06/11 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion | 06/11 FY11 YTD Collections | 06/11 FY11 YTD \$ Change | 06/11 FY11 YTD Actual % Change | 06/11 FY11 YTD Baseline % Change | FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion |
| Income - Total | 1,117 | 97 | 9.5% | 10.9% | 72 | 11,576 | 1,466 | 14.5% | 13.5% | 650 |
| Income Withholding | 746 | 20 | 2.8% | 4.1% | (18) | 9,436 | 574 | 6.5% | 6.0% | 63 |
| Income Est. Payments (Cash) | 399 | 88 | 28.2% | 28.1% | 97 | 1,857 | 373 | 25.1% | 20.9% | 166 |
| Income Returns/Bills | 32 | (22) | -40.3% | -31.0% | (17) | 1,693 | 432 | 34.2% | 34.8% | 420 |
| Income Refunds (Cash) | 59 | (11) | -15.2% | -15.2% | (10) | 1,405 | (101) | -6.7% | -6.6% | (10) |
| Sales & Use - Total | 423 | (1) | -0.3% | 3.7% | (0) | 4,905 | 293 | 6.4% | 3.7% | (0) |
| Sales - Regular | 292 | (2) | -0.7% | 4.3% | 3 | 3,477 | 194 | 5.9% | 3.3% | (1) |
| Sales - Meals | 73 | (1) | -1.7% | 1.1% | (2) | 813 | 54 | 7.1% | 3.4% | 0 |
| Sales - Motor Vehicles | 58 | 2 | 3.5% | 3.5% | (2) | 615 | 45 | 7.9% | 6.4% | 0 |
| Corporate & Business - Total | 436 | 18 | 4.2% | 4.2% | (29) | 2,228 | 108 | 5.1% | 4.5% | (3) |
| Corporate Excise | 333 | 23 | 7.6% | 9.3% | (13) | 1,951 | 351 | 21.9% | 21.0% | 123 |
| Insurance Excise | 91 | 1 | 1.2% | -6.9% | (9) | 296 | 11 | 3.8% | -3.7% | (8) |
| Financial Institutions Excise | 9 | (9) | -49.0% | -38.9% | (8) | (11) | (246) | N/A | N/A | (120) |
| Public Utilities Excise | 4 | 2 | 79.4% | 79.4% | 2 | (9) | (9) | N/A | N/A | 2 |
| All Other | 166 | (7) | -4.2% | -2.4% | 5 | 1,798 | 96 | 5.7% | 4.6% | 76 |
| Total Tax Collections | 2,142 | 106 | 5.2% | 6.9% | 48 | 20,507 | 1,963 | 10.6% | 9.1% | 723 |
| Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks) | 11 | (7) | -40.0% | -40.0% | 1 | 124 | (0) | 0.0% | 0.0% | 0 |

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