

**March 2011 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of April 4, 2011)**

	----- Month of March -----					----- FY11 Year-to-Date -----				
	03/11 Collections	03/11 v. 03/10 \$ Change	03/11 v. 03/10 Actual % Change	03/11 v. 03/10 Baseline % Change	03/11 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion	03/11 FY11 YTD Collections	03/11 FY11 YTD \$ Change	03/11 FY11 YTD Actual % Change	03/11 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion
<b>Income - Total</b>	<b>635</b>	<b>79</b>	<b>14.2%</b>	<b>14.0%</b>	<b>33</b>	<b>7,729</b>	<b>756</b>	<b>10.8%</b>	<b>10.0%</b>	<b>60</b>
Income Withholding	853	49	6.2%	6.1%	8	7,130	426	6.4%	6.3%	27
Income Est. Payments (Cash)	12	1	8.7%	8.6%	1	1,220	241	24.6%	18.2%	20
Income Returns/Bills	79	14	21.4%	19.9%	12	341	17	5.1%	8.0%	25
Income Refunds (Cash)	308	(15)	-4.5%	-4.5%	(13)	958	(86)	-8.2%	-8.1%	3
<b>Sales &amp; Use - Total</b>	<b>363</b>	<b>9</b>	<b>2.7%</b>	<b>4.9%</b>	<b>3</b>	<b>3,675</b>	<b>298</b>	<b>8.8%</b>	<b>3.7%</b>	<b>3</b>
Sales - Regular	245	2	0.6%	3.9%	1	2,620	209	8.7%	3.4%	2
Sales - Meals	58	3	5.1%	4.8%	1	607	51	9.1%	3.0%	(3)
Sales - Motor Vehicles	59	5	9.3%	9.3%	1	448	38	9.1%	6.9%	4
<b>Corporate &amp; Business - Total</b>	<b>635</b>	<b>37</b>	<b>6.3%</b>	<b>7.2%</b>	<b>104</b>	<b>1,644</b>	<b>58</b>	<b>3.7%</b>	<b>3.0%</b>	<b>60</b>
Corporate Excise	544	113	26.2%	29.2%	152	1,487	308	26.1%	24.5%	144
Insurance Excise	112	12	12.0%	2.9%	(0)	213	5	2.3%	-4.2%	(3)
Financial Institutions Excise	(23)	(89)	N/A	N/A	(50)	(44)	(245)	N/A	N/A	(82)
Public Utilities Excise	2	2	361.8%	361.8%	2	(12)	(9)	N/A	N/A	1
<b>All Other</b>	<b>141</b>	<b>23</b>	<b>19.9%</b>	<b>17.9%</b>	<b>24</b>	<b>1,307</b>	<b>58</b>	<b>4.6%</b>	<b>3.3%</b>	<b>22</b>
<b>Total Tax Collections</b>	<b>1,774</b>	<b>149</b>	<b>9.2%</b>	<b>9.8%</b>	<b>164</b>	<b>14,354</b>	<b>1,169</b>	<b>8.9%</b>	<b>6.9%</b>	<b>145</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	10	(3)	-21.1%	-21.1%	(0)	92	8	8.9%	8.9%	(0)

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