

October 2010 Tax Collection Summary (in \$ millions)
(Preliminary as of November 1, 2010)

	----- Month of October -----					----- FY11 Year-to-Date -----				
	10/10 Collections	10/10 v. 10/09 \$ Change	10/10 v. 10/09 Actual % Change	10/10 v. 10/09 Baseline % Change	10/10 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion	10/10 FY11 Collections	10/10 FY11 YTD \$ Change	10/10 FY11 YTD Actual % Change	10/10 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion
Income - Total	737	86	13.3%	14.2%	58	3,305	248	8.1%	7.9%	117
Income Withholding	737	65	9.7%	10.6%	43	2,905	169	6.2%	6.6%	80
Income Est. Payments (Cash)	24	(1)	-2.3%	-2.3%	(2)	424	44	11.7%	3.8%	(9)
Income Returns/Bills	61	(9)	-13.5%	-13.6%	(6)	136	(13)	-8.9%	-0.6%	13
Income Refunds (Cash)	83	(33)	-28.1%	-28.1%	(25)	157	(52)	-24.8%	-24.2%	(37)
Sales & Use - Total	415	12	2.9%	4.1%	7	1,688	216	14.6%	2.6%	22
Sales - Regular	298	4	1.5%	2.5%	1	1,184	163	15.9%	2.0%	24
Sales - Meals	70	3	4.0%	4.7%	1	296	40	15.8%	3.1%	0
Sales - Motor Vehicles	48	4	10.1%	13.6%	5	208	13	6.5%	5.4%	(3)
Corporate & Business - Total	49	35	246.6%	114.0%	145	528	87	19.8%	7.7%	276
Corporate Excise	76	97	N/A	N/A	142	480	195	68.7%	43.2%	295
Insurance Excise	(0)	(0)	N/A	N/A	(0)	75	(2)	-2.4%	-2.4%	(5)
Financial Institutions Excise	(31)	(65)	N/A	N/A	0	(15)	(100)	N/A	N/A	(8)
Public Utilities Excise	4	3	369.7%	369.7%	3	(12)	(7)	N/A	N/A	(7)
All Other	141	(16)	-10.2%	-0.9%	(1)	574	6	1.1%	0.1%	(2)
Total Tax Collections	1,342	117	9.5%	10.1%	209	6,095	557	10.1%	5.7%	413
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	10	1	12.3%	12.3%	0	43	3	8.0%	8.0%	5

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