

**August 2010 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of September 3, 2010)**

	----- Month of August -----					----- FY11 Year-to-Date -----				
	8/10 Collections	8/10 v. 8/09 \$ Change	8/10 v. 8/09 Actual % Change	8/10 v. 8/09 Baseline % Change	8/10 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion	8/10 FY11 YTD Collections	8/10 FY11 YTD \$ Change	8/10 FY11 YTD Actual % Change	8/10 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion
<b>Income - Total</b>	<b>804</b>	<b>64</b>	<b>8.7%</b>	<b>5.0%</b>	<b>(26)</b>	<b>1,525</b>	<b>85</b>	<b>5.9%</b>	<b>5.9%</b>	<b>42</b>
Income Withholding	780	60	8.3%	4.2%	(28)	1,470	66	4.7%	5.1%	26
Income Est. Payments (Cash)	16	4	37.2%	37.2%	4	61	35	135.3%	19.5%	3
Income Returns/Bills	31	(1)	4.7%	9.7%	1	30	(23)	-43.7%	12.9%	9
Income Refunds (Cash)	23	1	3.1%	3.1%	2	35	(8)	-18.8%	-2.5%	(4)
<b>Sales &amp; Use - Total</b>	<b>422</b>	<b>81</b>	<b>23.7%</b>	<b>0.2%</b>	<b>(17)</b>	<b>873</b>	<b>186</b>	<b>27.2%</b>	<b>1.5%</b>	<b>(5)</b>
Sales - Regular	289	61	26.9%	-3.3%	(16)	613	146	31.3%	0.5%	(1)
Sales - Meals	77	19	32.3%	2.7%	(2)	151	35	30.5%	1.5%	(1)
Sales - Motor Vehicles	56	1	1.3%	12.1%	2	109	5	4.7%	6.5%	(3)
<b>Corporate &amp; Business - Total</b>	<b>11</b>	<b>(57)</b>	<b>-84.1%</b>	<b>-84.1%</b>	<b>(20)</b>	<b>59</b>	<b>(93)</b>	<b>-61.1%</b>	<b>-61.1%</b>	<b>(21)</b>
Corporate Excise	14	(42)	-74.7%	-74.7%	(5)	61	(52)	-46.2%	-46.2%	(5)
Insurance Excise	2	1	119.8%	119.8%	1	(1)	(3)	N/A	N/A	(3)
Financial Institutions Excise	(5)	(12)	N/A	N/A	(12)	(0)	(35)	N/A	N/A	(11)
Public Utilities Excise	(1)	(3)	N/A	N/A	(3)	(0)	(3)	N/A	N/A	(3)
<b>All Other</b>	<b>149</b>	<b>1</b>	<b>0.8%</b>	<b>-4.7%</b>	<b>(8)</b>	<b>282</b>	<b>12</b>	<b>4.6%</b>	<b>-1.7%</b>	<b>(7)</b>
<b>Total Tax Collections</b>	<b>1,386</b>	<b>89</b>	<b>6.9%</b>	<b>-2.1%</b>	<b>(70)</b>	<b>2,738</b>	<b>191</b>	<b>7.5%</b>	<b>-0.1%</b>	<b>8</b>

Memo: Cigarette Tax Increase for  
Commonwealth Care Trust Fund  
(Not in FY11 Estimate or Budgetary  
Fund Benchmarks)

11	(4)	-26.2%	-26.2%	3	22	1	5.0%	5.0%	4
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Note: Detail may not add to total due to rounding and other technical factors.