

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 \$ Benchmark Based on FY11 Estimate of \$19.078 Billion Above/(Below)	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
Income - Total	804	64	8.7%	5.0%	(26)	1,525	85	5.9%	5.9%	42
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)
Sales & Use - Total	422	81	23.7%	0.2%	(17)	873	186	27.2%	1.5%	(5)
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)
Corporate & Business - Total	11	(57)	-84.1%	-84.1%	(20)	59	(93)	-61.1%	-61.1%	(21)
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)
All Other	149	1	0.8%	-4.7%	(8)	282	12	4.6%	-1.7%	(7)
Total Tax Collections	1,386	89	6.9%	-2.1%	(70)	2,738	191	7.5%	-0.1%	8

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.