

July 2010 Tax Collection Summary (in \$ millions)
(Preliminary as of August 4, 2010)

	----- Month of July -----					----- FY11 Year-to-Date -----				
	7/10 Collections	7/10 v. 7/09 \$ Change	7/10 v. 7/09 Actual % Change	7/10 v. 7/09 Baseline % Change	7/10 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.098 Billion	7/10 FY11 YTD Collections	7/10 FY11 YTD \$ Change	7/10 FY11 YTD Actual % Change	7/10 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.098 Billion
Income - Total	721	21	3.0%	7.0%	67	721	21	3.0%	7.0%	67
Income Withholding	690	7	1.0%	6.1%	54	690	7	1.0%	6.1%	54
Income Est. Payments (Cash)	15	1	6.6%	6.6%	(0)	15	1	6.6%	6.6%	(0)
Income Returns/Bills	28	5	21.0%	21.0%	7	28	5	21.0%	21.0%	7
Income Refunds (Cash)	12	(9)	-42.0%	-8.5%	(7)	12	(9)	-42.0%	-8.5%	(7)
Sales & Use - Total	450	106	30.7%	5.4%	12	450	106	30.7%	5.4%	12
Sales - Regular	325	85	35.6%	5.6%	15	325	85	35.6%	5.6%	15
Sales - Meals	73	16	28.7%	5.5%	1	73	16	28.7%	5.5%	1
Sales - Motor Vehicles	52	4	8.6%	4.4%	(4)	52	4	8.6%	4.4%	(4)
Corporate & Business - Total	48	(36)	-43.2%	-43.2%	(2)	48	(36)	-43.2%	-43.2%	(2)
Corporate Excise	46	(10)	-17.2%	-17.2%	0	46	(10)	-17.2%	-17.2%	0
Insurance Excise	(3)	(3)	N/A	N/A	(3)	(3)	(3)	N/A	N/A	(3)
Financial Institutions Excise	4	(23)	-85.0%	-85.0%	1	4	(23)	-85.0%	-85.0%	1
Public Utilities Excise	0	0	N/A	N/A	0	0	0	N/A	N/A	0
All Other	134	13	10.3%	3.3%	2	134	13	10.3%	3.3%	2
Total Tax Collections	1,353	103	8.2%	2.8%	79	1,353	103	8.2%	2.8%	79

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

11	(3)	-20.8%	-20.8%	1	11	(3)	-20.8%	-20.8%	1
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Note: Detail may not add to total due to rounding and other technical factors.