

**July 2011 Tax Collection Summary (in \$ millions)**  
**(Preliminary as of August 2, 2011)**

	----- Month of July -----					----- FY11 Year-to-Date -----				
	07/11 Collections	07/11 v. 07/10 \$ Change	07/11 v. 07/10 Actual % Change	07/11 v. 07/10 Baseline % Change	07/11 \$ Above/(Below) Benchmark Based on FY12 Estimate of \$20.636 Billion	07/11 FY12 Collections	07/11 FY12 YTD \$ Change	07/11 FY12 YTD Actual % Change	07/11 FY12 YTD Baseline % Change	FY12 YTD \$ Above/(Below) Benchmark Based on FY12 Estimate of \$20.636 Billion
<b>Income - Total</b>	<b>792</b>	<b>71</b>	<b>9.9%</b>	<b>10.9%</b>	<b>41</b>	<b>792</b>	<b>71</b>	<b>9.9%</b>	<b>10.9%</b>	<b>41</b>
Income Withholding	762	72	10.5%	11.3%	42	762	72	10.5%	11.3%	42
Income Est. Payments (Cash)	15	(30)	NA	0.8%	(0)	15	(30)	NA	0.8%	(0)
Income Returns/Bills	27	28	NA	-11.3%	(3)	27	28	NA	-11.3%	(3)
Income Refunds (Cash)	11	(1)	-10.1%	-31.6%	(4)	11	(1)	-10.1%	-31.6%	(4)
<b>Sales &amp; Use - Total</b>	<b>449</b>	<b>(1)</b>	<b>-0.2%</b>	<b>3.0%</b>	<b>0</b>	<b>449</b>	<b>(1)</b>	<b>-0.2%</b>	<b>3.0%</b>	<b>0</b>
Sales - Regular	321	(3)	-1.0%	2.6%	(1)	321	(3)	-1.0%	2.6%	(1)
Sales - Meals	77	4	4.8%	5.2%	2	77	4	4.8%	5.2%	2
Sales - Motor Vehicles	51	(1)	-2.1%	2.7%	(1)	51	(1)	-2.1%	2.7%	(1)
<b>Corporate &amp; Business - Total</b>	<b>48</b>	<b>0</b>	<b>0.2%</b>	<b>-0.7%</b>	<b>(1)</b>	<b>48</b>	<b>0</b>	<b>0.2%</b>	<b>-0.7%</b>	<b>(1)</b>
Corporate Excise	43	(4)	-7.6%	-8.5%	(5)	43	(4)	-7.6%	-8.5%	(5)
Insurance Excise	0	3	N/A	N/A	3	0	3	N/A	N/A	3
Financial Institutions Excise	5	1	18.7%	18.7%	1	5	1	18.7%	18.7%	1
Public Utilities Excise	(0)	(0)	N/A	N/A	(0)	(0)	(0)	N/A	N/A	(0)
<b>All Other</b>	<b>152</b>	<b>19</b>	<b>14.3%</b>	<b>14.3%</b>	<b>19</b>	<b>152</b>	<b>19</b>	<b>14.3%</b>	<b>14.3%</b>	<b>19</b>
<b>Total Tax Collections</b>	<b>1,442</b>	<b>89</b>	<b>6.6%</b>	<b>8.2%</b>	<b>60</b>	<b>1,442</b>	<b>89</b>	<b>6.6%</b>	<b>8.2%</b>	<b>60</b>
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY12 Estimate or Budgetary Fund Benchmarks)	11	(1)	-4.6%	-4.6%	(0)	11	(1)	-4.6%	-4.6%	(0)

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