

May 2011 Tax Collection Summary (in \$ millions)
(Preliminary as of June 3, 2011)

	----- Month of May -----					----- FY11 Year-to-Date -----				
	05/11 Collections	05/11 v. 05/10 \$ Change	05/11 v. 05/10 Actual % Change	05/11 v. 05/10 Baseline % Change	05/11 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion	05/11 FY11 YTD Collections	05/11 FY11 YTD \$ Change	05/11 FY11 YTD Actual % Change	05/11 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.784 Billion
Income - Total	855	(131)	-13.2%	0.6%	(106)	10,458	1,369	15.1%	13.8%	577
Income Withholding	756	47	6.6%	1.1%	(49)	8,690	553	6.8%	6.2%	80
Income Est. Payments (Cash)	21	(18)	-45.6%	-20.1%	(7)	1,459	286	24.4%	19.0%	70
Income Returns/Bills	142	(197)	-58.1%	-3.4%	(67)	1,660	452	37.5%	37.5%	436
Income Refunds (Cash)	64	(38)	-36.8%	-17.2%	(17)	1,345	(91)	-6.3%	-6.2%	0
Sales & Use - Total	400	3	0.7%	4.0%	0	4,482	294	7.0%	3.7%	(0)
Sales - Regular	277	(6)	-2.1%	2.9%	(2)	3,185	196	6.5%	3.2%	(4)
Sales - Meals	69	3	4.5%	7.0%	2	740	55	8.1%	3.7%	2
Sales - Motor Vehicles	54	6	11.7%	6.6%	(0)	557	43	8.4%	6.7%	2
Corporate & Business - Total	54	13	30.4%	26.1%	(2)	1,791	90	5.3%	4.5%	26
Corporate Excise	33	(14)	-30.6%	-34.1%	(28)	1,619	328	25.4%	23.7%	135
Insurance Excise	(2)	10	N/A	N/A	10	205	10	5.0%	-2.2%	1
Financial Institutions Excise	23	17	271.7%	276.4%	16	(20)	(237)	N/A	N/A	(111)
Public Utilities Excise	(0)	(0)	N/A	N/A	(0)	(13)	(10)	N/A	N/A	0
All Other	197	47	31.2%	31.8%	52	1,634	106	6.9%	5.6%	74
Total Tax Collections	1,506	(68)	-4.3%	5.1%	(56)	18,366	1,859	11.3%	9.4%	676
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	10	1	5.5%	5.5%	(0)	112	7	7.0%	7.0%	(1)

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