

September 2010 Tax Collection Summary (in \$ millions)
(Preliminary as of October 4, 2010)

	----- Month of September -----					----- FY11 Year-to-Date -----				
	9/10 Collections	9/10 v. 9/09 \$ Change	9/10 v. 9/09 Actual % Change	9/10 v. 9/09 Baseline % Change	9/10 \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion	9/10 FY11 YTD Collections	9/10 FY11 YTD \$ Change	9/10 FY11 YTD Actual % Change	9/10 FY11 YTD Baseline % Change	FY11 YTD \$ Above/(Below) Benchmark Based on FY11 Estimate of \$19.078 Billion
Income - Total	1,042	76	7.8%	6.6%	17	2,567	161	6.7%	6.2%	58
Income Withholding	698	38	5.7%	5.7%	11	2,168	104	5.0%	5.3%	37
Income Est. Payments (Cash)	339	10	3.1%	3.1%	(10)	400	45	12.7%	4.3%	(7)
Income Returns/Bills	45	18	69.5%	4.1%	10	75	(4)	-5.4%	10.4%	19
Income Refunds (Cash)	39	(11)	-21.9%	-33.3%	(8)	74	(19)	-20.5%	-19.1%	(12)
Sales & Use - Total	400	17	4.6%	4.0%	20	1,273	204	19.1%	2.1%	15
Sales - Regular	272	11	4.3%	4.7%	24	886	158	21.7%	1.8%	23
Sales - Meals	76	3	3.9%	3.9%	1	227	38	20.1%	2.6%	(1)
Sales - Motor Vehicles	52	3	7.0%	0.8%	(5)	160	8	5.4%	3.1%	(7)
Corporate & Business - Total	420	145	52.8%	40.2%	152	479	52	12.3%	4.2%	131
Corporate Excise	343	151	78.3%	50.5%	158	404	99	32.3%	14.8%	153
Insurance Excise	77	1	1.0%	1.0%	(2)	75	(2)	-2.3%	-2.3%	(5)
Financial Institutions Excise	16	1	6.3%	29.1%	3	16	(34)	-67.8%	-60.9%	(8)
Public Utilities Excise	(16)	(7)	N/A	N/A	(7)	(16)	(10)	N/A	N/A	(10)
All Other	154	12	8.5%	6.1%	8	435	24	5.7%	0.8%	0
Total Tax Collections	2,016	250	14.2%	11.3%	197	4,755	442	10.2%	4.5%	205
Memo: Cigarette Tax Increase for Commonwealth Care Trust Fund (Not in FY11 Estimate or Budgetary Fund Benchmarks)	10	0	4.1%	4.1%	0	32	1	4.7%	4.7%	4

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