

State of Maryland General Fund Source Revenue Collections
Fiscal Year 2011 (August)
Summary Report
(\$ in thousands)

	August			Year to Date		
	FY 2011	FY 2010	Growth	FY 2011	FY 2010	Growth
General Fund Receipts						
Individual Income Tax	399,581	637,380	-37.3%	685,488	637,380	7.5%
Corporate Income Tax	6,899	(3,309)	-308.5%	22,394	(3,309)	-776.8%
Sales Tax	305,886	293,326	4.3%	305,886	293,326	4.3%
Lottery	39,921	37,811	5.6%	81,699	78,873	3.6%
Franchise Tax	4,020	5,129	-21.6%	4,020	5,129	-21.6%
Premium Tax	1,542	1,451	6.3%	1,542	1,451	6.3%
Death Taxes	13,445	16,659	-19.3%	25,213	24,317	3.7%
Alcohol / Tobacco	49,149	48,655	1.0%	49,149	48,655	1.0%
Court Revenues	23,861	26,053	-8.4%	23,861	26,053	-8.4%
Interest	(3,406)	629	--	(3,406)	629	--
Miscellaneous	24,852	20,565	20.8%	24,852	20,565	20.8%
Total	865,750	1,084,349	-20.2%	1,220,699	1,133,069	7.7%
Individual Income Tax Detail						
Withholding	813,937	767,431	6.1%	1,363,052	1,318,109	3.4%
Estimated	19,393	16,498	17.5%	49,884	50,880	-2.0%
Final / Fiduciary	26,249	25,689	2.2%	53,427	49,257	8.5%
Gross Receipts	859,578	809,618	6.2%	1,466,363	1,418,246	3.4%
Refunds	(44,803)	(121,091)	-63.0%	(44,803)	(121,091)	-63.0%
Net Receipts	814,776	688,527	18.3%	1,421,561	1,297,155	9.6%
Corporate Income Tax Detail						
Estimated	5,790	5,934	-2.4%	31,143	23,955	30.0%
Final	21,002	11,388	84.4%	34,115	21,018	62.3%
Gross Receipts	26,792	17,322	54.7%	65,258	44,974	45.1%
Refunds	(12,828)	(49,467)	-74.1%	(30,251)	(49,467)	-38.8%
Net Receipts	13,964	(32,145)	-143.4%	35,007	(4,493)	-879.1%
Lottery Sales	134,861	136,757	-1.4%	267,902	264,719	1.2%

Income tax receipts are shown before distributions to the local reserve fund and to/from the refund reserve fund for the individual income tax, and before distributions to the Transportation Trust Fund, Higher Education Investment Fund, and to/from the refund reserve fund for the Corporate Income Tax.