

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

	February			Year to Date		
	FY 2011	FY 2010	Growth	FY 2011	FY 2010	Growth
General Fund Receipts						
Individual Income Tax	406,796	365,334	11.3%	3,706,843	3,524,055	5.2%
Corporate Income Tax	12,883	(631)	-2143.3%	248,875	241,195	3.2%
Sales Tax	250,727	244,852	2.4%	2,134,336	2,054,353	3.9%
Lottery	37,548	38,934	-3.6%	317,045	320,029	-0.9%
Franchise Tax	2,630	2,954	-11.0%	81,903	80,422	1.8%
Premium Tax	3,663	2,305	58.9%	140,860	123,033	14.5%
Estate and Inheritance Tax	15,898	10,015	58.7%	140,221	116,470	20.4%
Alcohol / Tobacco	32,805	31,562	3.9%	263,161	261,219	0.7%
Court Revenues	8,733	6,407	36.3%	78,416	81,470	-3.7%
Interest	3,403	3,406	-0.1%	(4,458)	20,343	-121.9%
Highway User Revenues	27,563			196,283		
Miscellaneous	18,283	30,234	-39.5%	133,445	133,445	0.0%
Total	820,932	735,373	11.6%	7,436,930	6,967,461	6.7%
Individual Income Tax Detail						
Withholding	819,203	769,698	6.4%	6,470,143	6,468,218	0.0%
Estimated	64,245	12,618	409.2%	874,941	873,245	0.2%
Final / Fiduciary	33,195	24,832	33.7%	231,547	231,577	0.0%
Gross Receipts	916,642	807,148	13.6%	7,576,631	7,573,040	0.0%
Refunds	(591,815)	(590,941)	0.1%	(1,047,985)	(1,174,847)	-10.8%
Net Receipts	324,827	216,207	50.2%	6,528,646	6,398,192	2.0%
Corporate Income Tax Detail						
Estimated	10,379	27,505	-62.3%	366,005	383,291	-4.5%
Final	15,788	14,779	6.8%	174,490	182,445	-4.4%
Gross Receipts	26,167	42,284	-38.1%	540,495	565,735	-4.5%
Refunds	(26,735)	(7,767)	244.2%	(173,640)	(192,808)	-9.9%
Net Receipts	(567)	34,517	-101.6%	366,855	372,927	-1.6%
Lottery Sales	133,455	124,923	6.8%	1,113,735	1,104,032	0.9%

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.