

**Comptroller of Maryland
Revenue Administration Division
Income Tax**

Summary 2

**Comparative Summary of Net Receipts
For the Month and Fiscal Periods Ended September 2015 and 2014**

	<u>FY 2016</u>	<u>FY 2015</u>	<u>Difference</u>	
<u>Corporate Income Tax</u>				
September				
Gross Receipts	\$ 202,533,440	\$ 189,775,022	\$ 12,758,418	6.7 %
Refund Reserve	(8,845,634)	(42,874,437)	34,028,803	(79.4)
Refunds in Excess of Reserve	-	-	-	-
	<u>\$ 193,687,806</u>	<u>\$ 146,900,585</u>	<u>\$ 46,787,221</u>	<u>31.8 %</u>
Fiscal Year to Date				
Gross Receipts	\$ 281,243,237	\$ 248,526,332	\$ 32,716,905	13.2 %
Refund Reserve	(37,224,306)	(55,773,258)	18,548,952	(33.3)
Refunds in Excess of Reserve	-	-	-	-
	<u>\$ 244,018,931</u>	<u>\$ 192,753,074</u>	<u>\$ 51,265,856</u>	<u>26.6 %</u>
 <u>Individual, Fiduciary, & Undistributed Tax</u>				
September				
Gross Receipts	\$ 1,334,205,245	\$ 1,445,366,219	\$ (111,160,974)	(7.7) %
Refund Reserve	(190,827,000)	(201,739,000)	10,912,000	5.4
Refunds in Excess of Reserve	-	-	-	-
Fiduciary & Undistributed Refunds	(3,330,713)	(785,308)	(2,545,405)	(100.0) +
	<u>\$ 1,140,047,532</u>	<u>\$ 1,242,841,911</u>	<u>\$ (102,794,380)</u>	<u>(8.3) %</u>
Fiscal Year to Date				
Gross Receipts	\$ 3,061,966,830	\$ 3,057,736,914	\$ 4,229,917	0.1 %
Refund Reserve	(519,102,000)	(509,795,000)	(9,307,000)	(1.8)
Refunds in Excess of Reserve	-	-	-	-
Fiduciary & Undistributed Refunds	(4,908,446)	(4,419,856)	(488,590)	(11.1)
	<u>\$ 2,537,956,384</u>	<u>\$ 2,543,522,058</u>	<u>\$ (5,565,672)</u>	<u>(0.2) %</u>
	<u>\$ 2,781,975,315</u>	<u>\$ 2,736,275,132</u>	<u>\$ 45,700,183</u>	<u>1.7 %</u>