

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source

Budgetary Basis

for the year ended June 30, 1998

(Expressed in Thousands)

	Annual Budgeted Funds												Capital Projects Fund	Other Funds	Total	
	General Fund		Special Fund		Federal Fund		Higher Education Funds									
	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Current Unrestricted Fund	Current Restricted Fund	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues				
Taxes:																
Property tax.....		\$ 339	\$ 315,813	\$ 306,101									\$ 63,604	\$ 616	\$ 370,660	
Franchise and corporation tax.....	\$ 173,807	167,438													167,438	
Death taxes.....	124,286	127,832													127,832	
Recordation tax.....		198		78										210	486	
Admission and amusement tax.....				1,127									8,898		10,025	
Alcoholic beverages tax.....	23,300	23,939													23,939	
Motor vehicle fuel taxes.....	10,844	12,776	624,700	663,875											676,651	
Income taxes.....	4,309,275	4,424,771	75,129	84,104											4,508,875	
Sales and use taxes.....	2,167,031	2,161,150													2,161,150	
Tobacco taxes.....	125,994	128,230	24	14											128,244	
Motor vehicle titling taxes.....			496,000	494,231										(495)	493,736	
Insurance company taxes.....	187,133	174,646													174,646	
Horse racing taxes.....			1,344	2,052											2,052	
Shellfish taxes.....				330											330	
Boxing, wrestling or sparring taxes.....		465		10											475	
Boat titling tax.....			3,260	17,240											17,240	
Energy generation tax.....			10,000	9,819											9,819	
Emergency telephone system tax.....			23,626	30,259											30,259	
Unemployment insurance taxes.....																
Total taxes.....	7,121,670	7,221,784	1,549,896	1,609,240									63,604	361,167	9,255,795	
Other:																
Licenses and permits.....	26,230	37,829	248,231	268,742											306,571	
Fees for services.....	100,136	90,379	203,405	279,585										170,840	540,804	
Fines and costs.....	70,212	91,402	14,452	19,586										2,132	113,120	
Sales to the public.....	3,451	3,253	51,927	61,980										1,039,565	1,104,798	
Commissions and royalties.....	23	557	89,087	52,832										37	53,426	
Rentals.....	870	739	53,337	50,310										11,306	62,355	
Interest on investments.....	72,209	113,947	8,825	25,674									5,547	4,335,800	4,480,968	
Interest on loan repayments.....			2,281	14,369										589	14,958	
Miscellaneous.....	53,692	48,000	47,361	43,951											91,866	
Colleges and universities.....													(85)			
Federal reimbursements and grants.....	3,600	10,008	11,194	45,959	\$3,797,358	\$3,298,193	\$1,041,788	\$1,033,243	\$493,121	\$461,410			490,332	1,984,985		
Other reimbursements.....	139,539	94,087	293,269	159,545										235	3,355,182	
Bond issues:																
State-general purpose.....				791										500,000	500,791	
Consolidated transportation bonds.....			54,350													
State reimbursements.....	354,572	494,216	310,835	4,894									13,426	(162,698)	349,838	
Appropriated from general fund.....							672,448	672,448							672,448	
Trust funds.....			18,349	11,244											11,244	
Revolving accounts.....		197	30,411	74,899										39,640	114,736	
Contributions.....														1,071,076	1,071,076	
Total revenues.....	\$7,946,204	\$8,206,398	\$2,987,210	\$2,723,601	\$3,797,358	\$3,298,193	\$1,714,236	\$1,705,691	\$493,121	\$461,410	\$583,279	\$7,470,261	\$24,448,833			