

STATE OF MARYLAND

SUMMARY OF RECEIPTS

SOURCE	Statements Cross Reference	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON- BUDGETED FUNDS	TOTAL
		Revenue	Budget Credits	Revenue	Budget Credits	Revenue	Budget Credits			
TAXES:										
Property Tax	A-4-3			\$45,839,254.09(A)					\$ 15,019,808.63	\$ 60,859,062.72
Franchise and Corporation Taxes	B-1, B-2	\$ 33,784,881.67		1,798,325.98						35,583,207.65
Death Taxes	B-4, B-5	13,140,180.67								13,140,180.67
Recordation Tax	B-3	154,465.60								154,465.60
Admissions and Amusement Tax	B-6			6,167,344.05						6,167,344.05
Alcoholic Beverages Taxes	B-7	16,508,989.70		8,564,374.69						25,073,364.39
Motor Vehicle Fuel Taxes	B-8			171,712,074.39						171,712,074.39
Income Taxes	B-9	579,781,785.98		8,245,468.52					251,169,353.73	839,146,553.23
Retail Sales and Use Taxes	B-10	353,966,492.14								353,966,492.14
Cigarette Tax	B-11	16,101,819.94		15,576,082.27						31,677,902.21
Other Tobacco Tax				14,219.05						14,219.05
Motor Vehicle Taxes	B-8	16,586,382.99		49,711,251.99						66,297,634.98
Insurance Company Taxes	B-13	25,553,472.15		219,839.49					8,448,465.42	34,221,777.06
Boxing, Wrestling or Sparring Taxes		29,115.51								29,115.51
Horse Racing Taxes	B-12	12,363,379.93		3,381,936.16						15,695,316.09
Shellfish Taxes				941,967.25						941,967.25
Apple Tax				9,168.66						9,168.66
Boat Titling Tax				1,865,589.37						1,865,589.37
Energy Generation Tax				2,897,992.08						2,897,992.08
TOTAL TAXES		\$1,067,921,416.28	.00	\$316,894,382.99	.00	.00	.00	.00	\$274,637,627.78	\$1,659,453,927.05
OTHER:										
Licenses and Permits		\$ 3,818,320.36		\$73,126,064.36			\$ 15,860.00		\$ 356,407.80	\$ 77,316,652.52
Fees for Services		6,225,064.86		51,456,937.27					83,580,124.38	91,212,126.51
Fines and Costs		12,548,239.22		95,885.70					1,842,181.42	14,486,306.34
Sales to the Public		786,920.80	\$ 209,655.61	4,443,693.32	\$ 98,102.33		121,166.80		5,391,153.81	11,000,692.17
				129.00(A)						129.00
Commission and Royalties		456,419.37		2,493,704.27					67,088.84	3,017,212.43
				1,760.00(A)						1,760.00
Rentals		461,643.08		9,986,587.71					429,247.26	10,877,478.00
Interest on Investments		12,600,672.10		2,178,988.00					4,425,623.06	19,200,228.16
Interest on Loan Repayments		951.20		8,884,567.13(A)					3,812,889.50	12,648,407.83
Miscellaneous		3,413,548.48	74,519.93	1,585,498.77	1,137.19		2,786.05		1,284,853.19	6,312,348.61
University of Maryland		268,916.39	29,566.03	47,011,286.35	119,586.59	\$ 3,733,314.61	2,960.63		72,296,032.42	123,462,118.52
Federal Reimbursements		713,062.52		81,602,430.42		235,495,701.34			73,844,959.36	441,656,153.64
Other Reimbursements		6,679,119.16	7,575,439.36	25,307,937.31	507,489.49	57,336.36	2,246,866.03	\$ 360.00	8,743,062.27	46,118,090.98
Provisions for Refunds									151,916,028.07	151,916,028.07
Bond Issues:										
State-General Public School Construction				2,010.11(A)				3,770,005.16		3,772,015.27
State-General Purpose				144,570.15(A)				189,742,408.34		189,886,978.99
D.O.T.—County Highway Construction,				46,721,391.32						46,721,391.32
Loan Repayments				21,666,708.29(A)					480,179.49	22,146,887.73
State Reimbursements		46,481.75	6,467,926.66	1,447,418.18	2,088,744.26	2,933,623.93	612,760.56	43,121.45	69,400,889.32	83,040,921.11
				10,641,643.35(A)						10,641,643.35
Trust Funds									7,426,030.67	7,426,030.67
Revolving Accounts:										
Advances and Investments		3,943,259,858.49		147,613,717.16					295,261,270.19	4,386,134,845.34
Other				849,969.13					258,075,337.14	258,425,306.32
Reduction of Expenditures		558,978.34	7,834,117.74	3,261,133.01	5,169,622.33	149,984.20	769,262.70	1,481,447.41	2,045,228.73	21,269,775.01
				13.00(A)						13.00
Advance Collections				2,032,781.45						2,032,781.45
GRAND TOTALS	A-7	\$5,059,709,562.35	\$22,191,225.33	\$358,847,169.30	\$7,984,682.19	\$292,370,915.94	\$3,771,652.77	\$195,087,342.36	\$1,260,266,204.75	\$7,700,178,745.49

(A) Denotes Annuity Bond Fund.

EXHIBIT B