

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-4-8			\$ 49,937,898.81(A)					\$ 14,459,118.67	\$ 64,397,017.48
Franchise and Corporation Taxes.....	B-1, B-2	\$ 37,233,417.37		2,091,027.08						39,324,444.45
Death Taxes.....	B-4, B-5	14,724,172.80								14,724,172.80
Recordation Tax.....	B-3	285,740.59								285,740.59
Admissions & Amusement Tax.....	B-6			6,974,191.89						6,974,191.89
Alcoholic Beverages Taxes.....	B-7	17,101,414.59		9,032,409.72						26,133,824.31
Motor Vehicle Fuel Taxes.....	B-8			172,135,089.89						172,135,089.89
Income Taxes.....	B-9	654,224,486.24		8,682,878.61					287,068,321.96	949,975,686.81
Retail Sales and Use Taxes.....	B-10	864,704,913.41								864,704,913.41
Cigarette Tax.....	B-11	17,048,335.86		16,486,918.05						33,535,253.91
Other Tobacco Tax.....				18,056.60						18,056.60
Motor Vehicle Taxes.....	B-8	15,658,713.25		47,192,216.97						62,850,930.22
Insurance Company Taxes.....	B-13	28,850,131.12		4,018.64					4,402,918.45	33,257,068.21
Boxing, Wrestling or Sparring Taxes.....		59,935.83								59,935.83
Horse Racing Taxes.....	B-12	12,874,521.66		3,658,690.31						16,533,211.96
Shellfish Taxes.....				983,371.71						983,371.71
Apple Tax.....				10,200.21						10,200.21
Boat Titling Tax.....				2,711,830.16						2,711,830.16
Energy Generation Tax.....				3,520,778.49						3,520,778.49
TOTAL TAXES.....		\$1,162,715,782.71		\$323,389,561.64					\$305,930,359.08	\$1,792,035,703.43
OTHER:										
Licenses and Permits.....		\$ 4,590,154.01	\$ 10,215.00	\$ 77,331,415.17			\$ 5,225.00		\$ 99,768.50	\$ 82,036,777.68
Fees and Services.....		7,467,840.47		57,677,655.84					27,919,908.42	93,065,404.73
Fines and Costs.....		14,890,228.57		120,610.47		\$ 2,004.73			1,968,045.81	16,975,889.58
Sales to the Public.....		822,111.07	465,305.79	6,297,388.69	\$ 119,144.71	1,648.35	19,357.71		28,970,609.31	36,695,565.63
				1,238,701.57(A)						1,238,701.57
Commissions and Royalties.....		562,051.40		3,151,392.38		6,935.92			80,727.21	8,301,106.91
				300.00(A)						300.00
Rentals.....		467,401.41		11,620,100.76		523.17			855,626.18	12,943,651.52
				8,752.00(A)						8,752.00
Interest on Investments.....		22,013,590.32		8,962,645.11					11,034,328.89	42,010,559.32
Interest on Loan Repayments.....		135.25		1,397.26					6,101,381.09	6,102,913.60
				8,541,518.32(A)						8,541,518.32
Miscellaneous.....		2,997,757.26	6,484.83	1,526,970.43	679.00		325.00		308,001.87	4,840,218.39
University of Maryland.....		246,478.93	116,584.11	50,282,594.35	98,620.74	3,397,071.00	6,217.35		76,179,129.93	130,326,696.91
Federal Reimbursements.....		520,395.88		87,015,468.89		271,240,896.24			57,854,144.00	416,630,905.01
Other Reimbursements.....		18,065,946.87	10,514,843.59	26,799,708.22	344,775.24	225,073.32	260,861.56	\$ 195,986.70	8,335,279.04	60,242,469.54
Provision for Refunds.....									171,486,394.96	171,486,394.96
Bond Issues:										
State—General Purpose.....				163,817.30(A)				162,155,387.00		162,319,204.30
D.O.T. County Highway Construction.....									47,275,647.63	47,275,647.63
D.O.T. Consolidated Transportation Bonds.....									49,014,600.00	49,014,600.00
Loan Repayments.....				20,574,715.82(A)				12,548.39	1,637,794.35	22,225,058.56
State Reimbursements.....		105,465.85	14,392,625.20	2,746,015.78	2,311,373.78	937,315.50	191,785.20		55,259,220.92	76,444,302.23
				16,426,242.71(A)	(A)16,000,000.00					32,426,242.71
Trust Funds.....									9,301,791.39	9,301,791.39
Revolving Accounts:										
Advance and Investments.....		7,056,254,635.26		468,844,202.69					521,599,717.34	8,046,698,555.29
Other.....				755,134.69					266,122,636.25	266,877,820.94
Reduction of Expenditures.....		566,529.67	7,226,373.92	11,611.39	3,670,694.87	203,463.06	832,454.83	1,085,143.82	2,316,232.29	16,368,058.85
Advance Collections.....				1,802,190.16						1,802,190.16
GRAND TOTALS..... A-7		\$8,292,286,504.98	\$ 33,282,982.44	\$1,175,285,101.64	\$ 22,545,238.34	\$276,015,481.29	\$ 1,316,227.15	\$163,399,070.91	\$1,645,646,439.46	\$11,609,726,996.16

(A) Denotes Annuity Bond Fund.

EXHIBIT B