

**STATE OF MARYLAND**

**SUMMARY OF REVENUES**

SOURCE	Statement to Cross Reference	GENERAL FUND	SPECIAL FUNDS	ANNUITY BOND	FEDERAL FUNDS	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
<b>TAXES:</b>								
Property Tax	A-4-1, B-1	\$ 73,191,340.51	\$ 2,976,069.13	\$ 72,446,032.92			\$ 20,780,109.76	\$ 93,226,142.68
Franchise and Corporation Tax	B-1, B-2	19,845,625.40						76,167,409.64
Death Taxes	B-4, B-5	76,133.47						19,845,625.40
Recordation Tax	B-3, B-1						95,144.74	171,278.21
Admissions & Amusement Tax	B-6		441,533.59				9,431,527.11	9,873,060.70
Alcoholic Beverages Tax	B-7	18,506,335.44	9,693,027.29					28,199,362.73
Motor Vehicle Fuel Taxes	B-8		188,748,968.79					188,748,968.79
Income Taxes	B-9	898,987,998.19	9,265,970.28				387,015,866.48	1,295,269,834.95
Retail Sales and Use Taxes	B-10	465,840,488.12						465,840,488.12
Cigarette Tax	B-11	38,228,394.00	16,097,385.13					54,325,779.13
Other Tobacco Taxes			23,415.36					23,415.36
Motor Vehicle Titling Taxes	B-8	22,823,880.14	69,622,147.01					92,446,027.15
Insurance Company Taxes	B-13	59,750,371.49	61,248.04				9,557,915.47	69,369,535.00
Horse Racing Taxes	B-12	13,211,409.71	4,425,762.19					17,637,171.90
Shellfish Taxes			606,624.71					606,624.71
Boxing, Wrestling or Sparring Taxes		101,160.81						101,160.81
Apple Tax			10,397.50					10,397.50
Boat Titling Tax			3,798,255.52					3,798,255.52
Energy Generation Tax			7,088,541.37					7,088,541.37
<b>TOTAL TAXES</b>		<b>1,610,563,137.28</b>	<b>312,859,345.91</b>	<b>72,446,032.92</b>			<b>426,880,563.56</b>	<b>2,422,749,079.67</b>
<b>OTHER:</b>								
Licenses and Permits		4,877,012.69	86,980,466.25				140,375.55	91,997,854.49
Fees for Services		9,950,900.97	76,901,494.13		\$ 76,355.64		72,013,698.75	158,942,449.49
Fines and Costs		21,722,530.02	987,885.97		760.50		148,079.96	22,859,256.45
Sales to the Public		1,064,846.85	17,964,370.74	21,840.00	4,887.70		79,270,230.32	98,326,175.61
Commissions and Royalties		57,744.40	3,585,047.80		2,057.56		207,523.92	3,852,373.68
Rentals		537,016.72	17,437,083.05	10,576.00			719,225.35	18,703,901.12
Interest on Investments		13,722,976.91	8,622,292.28				6,221,657.45	28,566,926.64
Interest on Loan Repayments		509.09	1,017.12	8,051,273.38		\$ 69,561.76	8,767,311.44	16,889,672.79
Miscellaneous		4,425,461.61	5,407,927.99		106,331.80		527,111.62	10,466,833.02
University of Maryland		333,648.99	205,040,161.29		4,370,713.58		5,871,520.09	215,616,043.95
Federal Reimbursements and Grants		200,923.38	182,182,222.29		528,684,681.79		61,054,235.76	772,122,063.22
Other Reimbursements		17,582,951.62	41,473,211.48		399,931.25		4,668,824.73	64,124,919.08
Provisions for Refunds				15,904.22			1,653.69	17,557.91
<b>Bond Issues:</b>								
State—General Purpose				344,759.79		448,200,000.00		448,544,759.79
Department of Transportation— County Highway Construction							1,150,000.00	1,150,000.00
Department of Transportation— Consolidated Transportation Bonds							50,125,326.66	50,125,326.66
Loan Repayments				21,072,885.40		125,698.07	7,751,520.03	28,950,103.50
State Reimbursements		247,936.86	4,518,603.37	58,625,039.59	31,853,910.30		159,108,040.59	254,353,530.71
Trust Funds			940.00				10,422,478.81	10,422,478.81
Revolving Accounts		6,012.31	429,003.43				284,462,743.03	284,897,758.77
Reduction of Expenditures		456,254.20	71,025.78	11,955.41	244,090.79	360.00	786,249.87	1,569,936.05
Advance Collections			1,818,655.90					1,818,655.90
<b>GRAND TOTALS</b>	<b>A-7</b>	<b>\$1,685,749,863.90</b>	<b>\$966,280,754.78</b>	<b>\$160,600,266.71</b>	<b>\$565,743,720.91</b>	<b>\$448,395,619.83</b>	<b>\$1,180,298,371.18</b>	<b>\$5,007,068,597.31</b>

**EXHIBIT B**