

STATE OF MARYLAND

SUMMARY OF REVENUES

SOURCE	Statement to Cross Reference	GENERAL FUND	SPECIAL FUNDS	ANNUITY BOND FUND	FEDERAL FUNDS	LOAN FUNDS	NON- BUDGETED FUNDS	TOTALS
TAXES:								
Property Tax	A-4-1, B-1			\$80,411,821.03			\$25,068,885.26	\$105,480,706.29
Franchise and Corporation Tax	B-1, B-2	\$60,395,303.09	\$3,969,533.14					64,364,836.23
Death Taxes	B-4, B-5	17,306,279.54						17,306,279.54
Recordation Tax	B-3, B-1	198,127.16					185,043.20	383,170.36
Admission & Amusement Tax	B-6		495,505.20				10,339,401.74	10,834,906.94
Alcoholic Beverages Tax	B-7	18,347,852.83	9,712,189.90					28,060,042.73
Motor Vehicle Fuel Taxes	B-8		194,243,559.73					194,243,559.73
Income Taxes	B-9	984,161,753.44	12,757,903.83				435,104,956.99	1,432,024,614.26
Retail Sales and Use Taxes	B-10	627,989,352.42						627,989,352.42
Cigarette Tax	B-11	37,621,313.45	15,841,744.43					53,463,057.88
Other Tobacco Taxes			24,434.65					24,434.65
Motor Vehicle Titling Taxes	B-8	24,936,099.59	99,741,918.63					124,678,018.22
Insurance Company Taxes	B-13	48,654,105.57	16,295.52					48,670,401.09
Horse Racing Taxes	B-12	13,889,509.18	6,150,083.05					20,039,592.23
Shellfish Taxes			1,008,454.50					1,008,454.50
Boxing, Wrestling or Sparring Taxes		76,046.08						76,046.08
Apple Tax			26,220.13					26,220.13
Boat Titling Tax			4,221,352.72					4,221,352.72
Energy Generation Tax			8,472,835.05					8,472,835.05
TOTAL TAXES		1,833,575,742.35	356,682,030.48	80,411,821.03	.00	.00	470,698,287.19	2,741,367,881.05
OTHER:								
Licenses and Permits		6,484,301.96	91,555,801.37				138,884.35	98,178,987.68
Fees for Services		13,127,887.67	87,068,287.49				25,926,051.50	126,122,226.66
Fines and Costs		24,134,670.76	493,743.20		\$65.50			25,845,947.21
Sales to the Public		1,062,865.42	21,310,819.83	73,994.00	915.74		129,500,672.59	151,949,267.58
Commissions and Royalties		54,232.24	4,546,808.74	3,975.00	1,854.08		252,477.61	4,859,347.67
Rentals		588,160.18	19,786,871.80	13,194.00			565,592.39	20,953,818.37
Interest on Investments		27,461,881.82	7,345,219.82			\$378,160.00	10,568,461.61	45,753,723.25
Interest on Loan Repayments			833.37	7,812,749.61		80,662.21	8,157,038.30	16,051,283.49
Miscellaneous		4,859,697.85	2,363,305.37	19,186.75	111,654.75		398,429.24	7,752,273.96
University of Maryland		433,537.06	171,451,639.31		58,093,315.09		(2,873,631.51)	227,104,859.95
Federal Reimbursements and Grants		697,557.44	133,707,243.22		741,938,607.75	151,571.50	70,121,512.30	946,616,492.21
Other Reimbursements		18,833,222.76	37,733,917.49		489,827.05		9,623,396.41	66,680,363.71
Provisions for Refunds							400,268.99	400,268.99
Bond Issues:								
State—General Purpose				142,471.56		218,145,000.00		218,287,471.56
Department of Transportation— Consolidated Transportation Bonds							502,836,298.19	502,836,298.19
Loan Repayments				19,414,184.05		127,360.34	8,213,343.17	27,754,887.56
State Reimbursements		165,050,367.65	1,534,253.61	77,139,835.39	14,609,961.62		80,759,748.12	339,094,166.39
Trust Funds			4,994.90				10,356,805.10	10,361,800.00
Revolving Accounts		25,769.03	589,161.99				332,997,735.08	333,612,666.10
Reduction of Expenditures		516,032.75	40,479.41		154,670.72	(589.07)	280,878.60	991,472.41
Advance Collections			1,469,201.89					1,469,201.89
GRAND TOTALS		\$2,096,905,926.94	\$937,684,613.29	\$185,031,411.39	\$815,400,872.30(A)	\$218,882,164.98	\$1,660,139,716.98	\$5,914,044,705.88

() Denotes Red Figures

(A) This report has been converted from a cash basis to an accrual basis resulting in the inclusion of revenues for prior years federal fund receivables in the amount of \$13,252,144.55 and for current year federal fund receivables in the amount of \$111,609,139.06.

EXHIBIT B