

STATE OF MARYLAND

SOURCE	GENERAL FUND		
	Estimated Budget Revenues 1986 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1986	
		Amount	Excess or Deficiency ()
State Board for Community Colleges			
Morgan State University	122		(122)
Maryland Public Broadcasting Commission			
Lida Lee Tall Learning Resources Center			
ECONOMIC AND COMMUNITY DEVELOPMENT:			
Office of the Secretary			
Office of Housing and Community Development			
Division of Cultural Affairs			
Division of Economic Development			
Community Development Administration			
EMPLOYMENT AND TRAINING:			
Office of the Secretary			
Office of Administration			
Job Training and Placement Administration			
Unemployment Insurance Administration			
TOTAL	4,142,056,555	4,155,379,536	13,322,981
Transfer from Other Funds	13,000,000	8,688,904	(4,311,096)
GRAND TOTAL	\$4,155,056,555	\$4,164,068,440	\$ 9,011,885

(1) Estimates per Governor's Budget Message of January 15, 1986.

(2) Special and Federal Fund Transfers are being recorded net to or from other funds. In years prior to 1981 only transfers to the General Fund were recorded.

Reconciliation: General Fund Revenues:

Total Direct General Fund Revenues	\$4,155,379,536
Less: Property Transfer Tax	(30,563,197)
Franchise Tax on Net Earnings of Savings Bank, Building, Savings & Loan Associations	(74,707)
Motor Vehicle Fuel Taxes & Licenses	(5,950,919)
Horse Race Taxes and Licenses	(1,325,513)
Payment of Loan from State Use Industries	(54,682)
Total General Fund Per Exhibit A-1	\$4,117,410,518

Reconciliation: Special Fund Revenues:

Total Direct Special Fund Revenues	\$1,515,458,254
Less: Property Taxes	(110,508,657)
Property Transfer Taxes	(24,000,000)
Annuity Bond Fund Miscellaneous Revenue	(11,097,798)
Add: Franchise Tax on Net Earnings of Savings Bank, Building, Savings & Loan Associations	74,707
Motor Vehicle Fuel Taxes & Licenses	5,950,919
Energy Overcharge Restitution Trust Fund	36,655,944
Total Special Fund Per Exhibit A-1	\$1,412,533,369