

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source – Budgetary Basis
for the year ended June 30, 1988
(Expressed in Thousands)

	Annual Budgeted Funds										Capital Projects Fund	Other Funds	Total
	General Fund		Special Fund		Federal Fund		Higher Education Funds						
	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Current Unrestricted Fund Estimated Revenues	Current Unrestricted Fund Actual Revenues	Current Restricted Fund Estimated Revenues	Current Restricted Fund Actual Revenues			
Taxes:													
Property tax	\$ 48,093	\$ 48,698	\$ 154,302	\$ 174,271								\$ 1,234	\$ 224,203
Franchise and corporation tax	126,018	139,716	13,050	13,077									152,793
Death taxes	52,732	61,727											61,727
Recordation tax		75										733	808
Admission and amusement tax			1,143	1,143									1,143
Alcoholic beverages tax	19,050	17,756	9,438	10,267									28,023
Motor vehicle fuel taxes	9,898		328,353	441,618									441,618
Income taxes	2,501,031	2,572,062	124,703	118,989									2,691,051
Retail sales and use taxes	1,408,922	1,423,585											1,423,585
Cigarette tax	51,000	50,723	14,831	14,619									65,342
Other tobacco taxes		108		44									152
Motor vehicle titling taxes	850		305,000	339,255									339,255
Insurance company taxes	125,380	128,103											128,103
Horse racing taxes	1,802		1,996	2,726									2,726
Shellfish taxes			3,344	321									321
Boxing, wrestling or sparring taxes		449											449
Apple tax			34	17									17
Boat titling tax		225	11,144	21,499									21,724
Energy generation tax			4,452	4,430									4,430
Emergency telephone system tax			9,125	8,118									8,118
Unemployment insurance taxes												214,813	214,813
Total taxes	4,344,776	4,443,227	980,915	1,150,394								216,780	5,810,401
Other:													
Licenses and permits	10,812	48,771	141,600	158,074								8,985	215,830
Fees for services	25,415	19,350	118,522	122,786								230,413	372,549
Fines and costs	45,413	56,690	1,835	5,370								4,590	66,650
Sales to the public	1,743	2,315	25,531	33,288								438,757	474,360
Commissions and royalties	51	79	40,017	20,022									20,101
Rentals	618	605	26,282	37,619								1,961	40,185
Interest on investments	45,936	67,738	22,763	14,088		\$ 568					\$ 3,466	1,014,540	1,100,400
Interest on loan repayments			17,300	13,965								312	14,277
Miscellaneous	45,475	11,657	17,992	24,124								(11,846)	24,007
Colleges and Universities	183	381					\$947,707	\$947,986	\$193,099	\$185,691		27,148	1,161,206
Federal reimbursements and grants	56,343	77,664	10,155	322	\$1,751,542	1,620,028						44,276	1,742,290
Other reimbursements	31,642	18,543	223,716	102,395		28,302						15,049	164,289
Provisions for refunds												92	92
Bond issues:													
State—general purpose				703							299,880	(2,084)	298,499
Consolidated Transportation Bonds												18,086	18,086
Loan repayments				2,847									2,847
State reimbursements	324,761	375,932	421,950	236,184	10,938	19,032					52,083	59,045	742,276
Trust funds			5,714	5,315								147,883	153,198
Revolving accounts		884	17,586	11,339		676						(816)	12,083
Reduction of expenditures	6	925		4		14						(25)	918
Advance collections				582								181	763
Contributions												683,337	683,337
Total revenues	\$4,933,174	\$5,124,761	\$2,071,878	\$1,939,421	\$1,762,480	\$1,668,692	\$947,707	\$947,986	\$193,099	\$185,691	\$355,429	\$2,896,664	\$13,118,644