

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source – Budgetary Basis

for the year ended June 30, 1989

(Expressed in Thousands)

	Annual Budgeted Funds										Capital Projects Fund	Other Funds	Total	
	General Fund		Special Fund		Federal Fund		Higher Education Funds		Current Restricted Fund	Current Unrestricted Fund				
	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues						Estimated Revenues
Taxes:														
Property tax	\$ 32,069	\$ 39,873	\$ 173,676	\$ 199,484								\$ 1,236	\$ 240,593	
Franchise and corporation tax	141,869	157,393	9,515	9,515								21	166,929	
Death taxes	69,249	64,465											64,465	
Recordation tax		76										986	1,062	
Admission and amusement tax			1,331	1,262									1,262	
Alcoholic beverages tax	17,900	17,202	9,253	9,796									26,998	
Motor vehicle fuel taxes	9,981	9,967	446,674	429,715									439,682	
Income taxes	2,763,293	2,799,661	133,564	132,401									2,932,062	
Sales and use taxes	1,516,561	1,507,053											1,507,053	
Cigarette tax	50,150	49,223	14,650	14,108									63,331	
Other tobacco taxes		119	27	50									169	
Motor vehicle titling taxes	1,300		343,000	332,854									332,854	
Insurance company taxes	138,600	131,337											131,337	
Horse racing taxes	3,814	1,957	2,365	1,124									3,081	
Shellfish taxes			4,383	344									344	
Boxing, wrestling or sparring taxes		340											340	
Apple tax			30	16									16	
Boat titling tax			28,875	18,031									18,031	
Energy generation tax			5,972	6,884									6,884	
Emergency telephone system tax			8,735	7,592									7,592	
Unemployment insurance taxes													207,989	
Total taxes	4,744,786	4,778,666	1,182,050	1,163,176									210,232	
													6,152,074	
Other:														
Licenses and permits	12,678	52,105	186,743	183,282									8,773	
Fees for services	29,892	20,420	106,466	121,633									115,727	
Fines and costs	53,937	78,268	3,067	10,388									5,164	
Sales to the public	1,739	2,453	28,681	38,795									389,431	
Commissions and royalties	11	57	47,969	20,797									3	
Rentals	563	840	19,412	38,419									20,857	
Interest on investments	70,939	101,465	17,854	21,512	\$ 1,122						\$ 5,275		41,062	
Interest on loan repayments			19,108	12,787									831,915	
Miscellaneous	68,967	13,238	11,646	9,525		64							165,321	
Colleges and Universities	349	436					\$ 513,044	\$ 520,391	\$ 206,187	\$ 203,027			885	
Federal reimbursements and grants	53,439	44,565	10,452	6,090	\$ 1,932,239	1,711,448					915		23,712	
Other reimbursements	35,827	34,707	184,811	103,951	282	6,017							110,830	
Bond issues:													834,684	
State—general purpose				228									18,650	
Consolidated Transportation Bonds			70,224	99,803								159,266	(571)	
Loan repayments				3,680									158,923	
State reimbursements			55,392	1,354									106,535	
Appropriated from general fund	320,626	408,570	239,785	239,785	15,524	7,297					104,826		6,732	
Trust funds			6,492	6,027									3,680	
Revolving accounts		21	35,472	21,957			551,166	551,166					583,380	
Reduction of expenditures		1,695	5	17									790,951	
Advance collections				577									170,098	
Contributions													30,925	
Total revenues	\$5,393,753	\$5,537,506	\$2,225,629	\$2,103,783	\$1,948,045	\$1,729,959	\$1,064,210	\$1,071,567	\$206,187	\$203,027	\$270,282	\$2,829,923	\$13,746,037	