

## STATE OF MARYLAND

Revenue Estimates and Collections  
Fiscal Year Ended June 30, 1990

SOURCE	GENERAL FUND			SPECIAL FUNDS			FEDERAL FUNDS		
	Estimated Budget	Revenues Collected		Estimated Budget	Revenues Collected		Estimated Budget	Revenues Collected	
		Revenues 1990	Excess or		Revenues 1990	Excess or		Revenues 1990	Excess or
	Fiscal Year (1)	Amount	Deficiency ( )	Fiscal Year (1)	Amount	Deficiency ( )	Fiscal Year (1)	Amount	Deficiency ( )

(1) Estimates per Governor's Budget submitted on January 17, 1990.

(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	\$5,696,085,893
Less: Franchise Tax on Net Earnings of Savings	
Bank, Building, Savings & Loan Associations	(36,771)
Abandoned Property Revenue	(4,207,958)
Horse Racing Taxes and Licenses	(1,183,701)
MDIFC Transfer	(3,000,800)
Central Collection Unit Recoveries	(877,833)
Add: Reserve Fund	
Revenue Stabilization Account	
Interest on Investments and Loans	21,075,490
Reimbursements From State Agencies	5,000,000
Dedicated Purpose Account	
Reimbursements From State Agencies	28,800,000
Economic Development Opportunities	
Program Fund	
Reimbursements From State Agencies	225,000
<b>Total General Fund Per Exhibit A-1</b>	<b>\$5,741,880,120</b>

## Reconciliation: Special Fund Revenues:

Total Direct Special Fund Revenues	\$2,189,607,418
Less: Property Taxes	(164,498,535)
Property Transfer Taxes	(5,000,000)
Annuity Bond Fund Miscellaneous Revenue	(8,619,133)
Subsequent Injuries Compensation Fund	(1,296,640)
Add: Franchise Tax on Net Earnings of Savings	
Bank, Building, Savings & Loan Associations	36,771
Abandoned Property Revenue	4,207,958
Horse Racing Taxes and Licenses	1,183,701
MDIFC Recoveries	3,000,000
<b>Total Special Fund Per Exhibit A-1</b>	<b>\$2,018,621,540</b>

Exhibit A-2 Continued