

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source

Budgetary Basis

for the year ended June 30, 1994

(Expressed in Thousands)

	Annual Budgeted Funds												
	General Fund		Special Fund		Federal Fund		Higher Education Funds				Capital Projects Fund	Other Funds	Total
							Current Unrestricted Fund		Current Restricted Fund				
	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Actual Revenues	Actual Revenues	Actual Revenues
<b>Taxes:</b>													
Property tax .....	\$ 33,838	\$ 35,403	\$ 273,547	\$ 225,212							\$ 30,533	\$ 802	\$ 291,950
Franchise and corporation tax .....	182,550	185,913											185,913
Death taxes .....	96,311	98,821											98,821
Recordation tax .....		362										624	986
Admission and amusement tax .....				1,034									1,034
Alcoholic beverages tax .....	23,300	24,033	80	61									24,094
Motor vehicle fuel taxes .....	10,049		576,753	587,845									587,845
Income taxes .....	3,387,782	3,393,385	79,696	98,008									3,491,393
Sales and use taxes .....	1,806,260	1,814,948											1,814,948
Tobacco taxes .....	134,000	139,738	22	29									139,767
Motor vehicle titling taxes .....			321,776	393,047									393,047
Insurance company taxes .....	163,760	147,489											147,489
Horse racing taxes .....	1,400		1,411	2,993									2,993
Shellfish taxes .....			30	124									124
Boxing, wrestling or sparring taxes .....		732											732
Apple tax .....				1									1
Boat titling tax .....		225	6,197	12,604									12,829
Energy generation tax .....				7,828									7,828
Emergency telephone system tax .....			22,615	21,010									21,010
Unemployment insurance taxes .....													531,683
<b>Total taxes .....</b>	<b>5,839,250</b>	<b>5,841,049</b>	<b>1,282,127</b>	<b>1,349,796</b>							<b>30,533</b>	<b>533,109</b>	<b>7,754,487</b>
<b>Other:</b>													
Licenses and permits .....	71,515	65,106	263,448	251,529								736	317,371
Fees for services .....	50,438	53,671	137,291	220,620								236,805	511,096
Fines and costs .....	59,260	65,915	1,725	13,064								8,337	87,316
Sales to the public .....	3,429	3,122	47,461	54,229								986,246	1,043,597
Commissions and royalties .....	84	270	61,688	34,168		\$ 4						5	34,447
Rentals .....	830	1,177	22,165	48,304			94					16	49,591
Interest on investments .....	23,140	30,856	6,800	16,392			117			4,380	1,705,177	1,756,922	
Interest on loan repayments .....			7,733	13,226			7					19	13,252
Miscellaneous .....	44,449	18,658	14,813	40,252							(148)	1,190	59,952
Colleges and universities .....		476										(133,487)	952,118
Federal reimbursements and grants .....			14,718	23,536	\$2,887,368	2,457,460		\$ 805,447	\$ 764,089	\$357,785	\$321,040	775	2,614,286
Other reimbursements .....	135,917	131,513	249,053	176,540			2,318						167,044
<b>Bond issues:</b>													
State — general purpose .....				571								376,406	376,977
Consolidated transportation bonds .....			40,000	39,681									40,669
Loan repayments .....		351		48								988	378
State reimbursements .....	314,797	447,835	353,833	157,783		21,265						(21)	652,174
Appropriated from general fund .....			108,055	108,055				578,568	578,568			25,291	686,623
Trust funds .....			12,953	10,259									167,702
Revolving accounts .....		584	8,816	42,882									4,523
Reduction of expenditures .....		2,045	1,180	2,374			53						675
Contributions .....													759,507
<b>Total revenues .....</b>	<b>\$6,543,109</b>	<b>\$6,662,628</b>	<b>\$2,633,859</b>	<b>\$2,603,309</b>	<b>\$2,887,368</b>	<b>\$2,481,320</b>	<b>\$1,384,015</b>	<b>\$1,342,657</b>	<b>\$357,785</b>	<b>\$321,040</b>	<b>\$411,946</b>	<b>\$4,596,377</b>	<b>\$18,419,277</b>