

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source

Budgetary Basis

for the year ended June 30, 1995

(Expressed in Thousands)

	Annual Budgeted Funds												
	General Fund		Special Fund		Federal Fund		Higher Education Funds				Capital Projects Fund	Other Funds	Total
	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Current Unrestricted Fund		Current Restricted Fund		Actual Revenues	Actual Revenues	Actual Revenues
<b>Taxes:</b>													
Property tax.....	\$ 20,667	\$ 20,107	\$ 362,067	\$ 275,861								\$ 1,375	\$ 297,343
Franchise and corporation tax.....	189,850	197,044											197,044
Death taxes.....	93,646	91,169											91,169
Recordation tax.....													943
Admission and amusement tax.....			1,350	1,123								943	3,183
Alcoholic beverages tax.....	23,718	23,341	136	53								2,060	23,394
Motor vehicle fuel taxes.....	10,415		605,500	599,097								237	599,334
Income taxes.....	3,596,362	3,592,324	116,810	116,417									3,708,741
Sales and use taxes.....	1,940,989	1,951,031											1,951,031
Tobacco taxes.....	136,525	137,222	23	21									137,243
Motor vehicle titling taxes.....	19,534	21,101	408,000	417,408									438,509
Insurance company taxes.....	166,922	156,454											156,454
Horse racing taxes.....	1,450		1,377	3,189									3,189
Shellfish taxes.....				63									63
Boxing, wrestling or sparring taxes.....		331											331
Boat titling tax.....			9,978	14,860								65	14,925
Energy generation tax.....			5,666	7,310									7,310
Emergency telephone system tax.....			24,286	20,698									20,698
Unemployment insurance taxes.....												553,116	553,116
<b>Total taxes.....</b>	<b>6,200,128</b>	<b>6,190,124</b>	<b>1,535,193</b>	<b>1,456,100</b>								<b>557,796</b>	<b>8,204,020</b>
<b>Other:</b>													
Licenses and permits.....	61,158	59,593	307,700	272,781								423	332,797
Fees for services.....	58,058	63,370	169,733	210,034								252,256	525,660
Fines and costs.....	59,838	80,702	11,843	16,083								4,889	101,674
Sales to the public.....	2,642	3,360	56,578	62,360								1,045,884	1,111,604
Commissions and royalties.....	482	510	34,121	40,249		\$ 2						29	40,790
Rentals.....	1,055	872	39,637	49,808		107						5,758	56,545
Interest on investments.....	45,994	66,754	14,603	20,640		64					\$ 2,833	1,543,035	1,633,326
Interest on loan repayments.....		137	2,410	12,504		5						99	12,745
Miscellaneous.....	61,363	35,718	14,854	40,225		181						1,179	77,303
Colleges and universities.....							\$ 850,762	\$ 836,138	\$385,008	\$357,582		308,087	1,501,807
Federal reimbursements and grants.....	720	3,363	5,728	8,240	\$3,215,787	2,764,974					10	52,385	2,828,972
Other reimbursements.....	183,624	182,440	247,326	163,205		32,039						218,637	596,321
<b>Bond issues:</b>													
State — general purpose.....				329								332,282	332,611
Consolidated transportation bonds.....			125,000	73,799								345	74,144
Loan repayments.....		220										25	245
State reimbursements.....	353,744	474,453	286,327	198,774		17,693					68,367	(159,763)	599,524
Appropriated from general fund.....			82,656	81,686			611,497	611,497					693,183
Trust funds.....			13,149	9,864								148,370	158,234
Revolving accounts.....		168	37,025	28,301		489						3,214	32,172
Reduction of expenditures.....	20	776	5,121	6,752		39						(168)	7,399
Contributions.....												790,078	790,078
<b>Total revenues.....</b>	<b>\$7,028,826</b>	<b>\$7,162,560</b>	<b>\$2,989,004</b>	<b>\$2,751,734</b>	<b>\$3,215,787</b>	<b>\$2,815,593</b>	<b>\$1,462,259</b>	<b>\$1,447,635</b>	<b>\$385,008</b>	<b>\$357,582</b>	<b>\$403,492</b>	<b>\$4,772,558</b>	<b>\$19,711,154</b>