

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source

Budgetary Basis

for the year ended June 30, 1997

(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
							Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues			
<b>Taxes:</b>													
Property tax.....	\$ 6,684	\$ 7,057	\$ 262,089	\$ 233,159								\$ 1,341	\$ 241,557
Franchise and corporation tax.....	174,394	180,069											180,069
Death taxes.....	109,205	104,092											104,092
Recordation tax.....			82	38								415	453
Admission and amusement tax.....				2,442								7,346	9,788
Alcoholic beverages tax.....	23,258	23,377											23,377
Motor vehicle fuel taxes.....	10,605		610,700	615,117									615,117
Income taxes.....	3,935,596	3,983,223	73,483	83,960									4,067,183
Sales and use taxes.....	2,091,561	2,093,796		4									2,093,800
Tobacco taxes.....	129,057	130,142	23	11									130,153
Motor vehicle titling taxes.....			458,000	508,617								156,299	664,916
Insurance company taxes.....	188,005	165,805											165,805
Horse racing taxes.....	1,732		2,750	2,893									2,893
Shellfish taxes.....				207									207
Boxing, wrestling or sparring taxes.....		489											489
Boat titling tax.....				16,274									16,274
Energy generation tax.....				5,723									5,723
Emergency telephone system tax.....			17,064	24,776									24,776
Unemployment insurance taxes.....												388,375	388,375
<b>Total taxes.....</b>	<b>6,670,097</b>	<b>6,688,050</b>	<b>1,424,191</b>	<b>1,493,221</b>								<b>553,776</b>	<b>8,735,047</b>
<b>Other:</b>													
Licenses and permits.....	63,959	62,465	182,464	213,656								(5,910)	270,211
Fees for services.....	61,414	60,849	154,820	238,164								40,078	339,091
Fines and costs.....	68,905	87,500	9,220	17,641								1,960	107,101
Sales to the public.....	2,910	2,585	5,006	47,917								1,044,854	1,095,356
Commissions and royalties.....		115	48,773	43,026								54	43,195
Rentals.....	1,072	949	72,174	45,579								12,193	58,721
Interest on investments.....	53,800	91,617	7,286	30,892							\$ 6,457	4,367,413	4,496,379
Interest on loan repayments.....		276	881	14,656								2,515	17,447
Miscellaneous.....	61,224	58,031	16,241	35,758							85	(3,608)	90,266
Colleges and universities.....							\$ 987,307	\$ 964,921	\$ 445,152	\$ 422,085		374,562	1,761,568
Federal reimbursements and grants.....	2,000	1,558	12,147	39,555	\$ 3,730,760	\$ 3,327,652						47,330	3,416,095
Other reimbursements.....	167,666	160,937	345,747	270,163								(26,682)	404,418
<b>Bond issues:</b>													
State — general purpose.....												410,000	410,000
Consolidated transportation bonds.....			185,000	50,000								233	50,233
State reimbursements.....	353,746	357,358	589,344	204,917							65,569	(28,851)	598,993
Appropriated from general fund.....			80,628	80,628			643,573	643,573					724,201
Trust funds.....		(368)	15,172	12,186								(168)	11,650
Revolving accounts.....		1,694	23,543	30,487								4,560	36,741
Reduction of expenditures.....		3,438	515	3,059								281	6,778
Contributions.....												836,204	836,204
<b>Total revenues.....</b>	<b>\$7,506,793</b>	<b>\$7,577,054</b>	<b>\$3,173,152</b>	<b>\$2,871,505</b>	<b>\$3,730,760</b>	<b>\$3,327,652</b>	<b>\$1,630,880</b>	<b>\$1,608,494</b>	<b>\$445,152</b>	<b>\$422,085</b>	<b>\$482,111</b>	<b>\$7,220,794</b>	<b>\$23,509,695</b>