

# SUMMARY OF RECEIPTS

## RECEIPTS

2035

| Agency and Source                   | GENERAL FUNDS           |                | SPECIAL FUNDS           |                | FEDERAL FUNDS |                | LOAN FUNDS | NON-BUDGETED FUNDS      | TOTAL                     |
|-------------------------------------|-------------------------|----------------|-------------------------|----------------|---------------|----------------|------------|-------------------------|---------------------------|
|                                     | Revenue                 | Budget Credits | Revenue                 | Budget Credits | Revenue       | Budget Credits |            |                         |                           |
| <b>TAXES:</b>                       |                         |                |                         |                |               |                |            |                         |                           |
| Property Tax                        | 29,319,863.09           |                | \$ 33,417,321.46*       |                |               |                |            | \$ 8,774,022.51         | 42,191,843.97             |
| Franchise and Corporation Taxes     | 12,248,701.14           |                | 1,698,435.32            |                |               |                |            |                         | 31,018,298.41             |
| Death Taxes                         | 155,477.33              |                |                         |                |               |                |            |                         | 12,248,701.14             |
| Recordation Tax                     | 3,983,833.32            |                | 2,957,953.33            |                |               |                |            |                         | 155,477.33                |
| Admission and Amusement Taxes       | 12,529,327.95           |                | 4,506,390.00            |                |               |                |            |                         | 5,751,786.65              |
| Alcoholic Beverages Taxes           |                         |                | 119,123,145.21          |                |               |                |            |                         | 17,085,657.95             |
| Motor Vehicle Fuel Taxes            | 469,743,410.69          |                | 6,109,266.08            |                |               |                |            |                         | 119,123,145.21            |
| Income Taxes                        | 262,819,861.99          |                |                         |                |               |                |            | 185,256,753.32          | 661,103,430.21            |
| Retail Sales and Use Taxes          | 14,481,049.72           |                | 13,964,113.14           |                |               |                |            |                         | 262,819,861.99            |
| Cigarette Tax                       |                         |                | 8,559.06                |                |               |                |            |                         | 28,445,162.86             |
| Other Tobacco Tax                   | 12,245,390.28           |                | 36,716,047.84           |                |               |                |            |                         | 8,559.06                  |
| Motor Vehicle Taxes                 | 20,829,646.42           |                | 388,866.63              |                |               |                |            |                         | 48,963,488.12             |
| Insurance Company Taxes             |                         |                |                         |                |               |                |            | 2,933,554.13            | 24,152,066.18             |
| Boxing, Wrestling or Sparring Taxes | 52,395.48               |                |                         |                |               |                |            |                         | 52,395.48                 |
| Horse Racing Taxes                  | 10,526,851.56           |                | 4,152,085.83            |                |               |                |            |                         | 14,678,937.39             |
| Shellfish Taxes                     |                         |                | 705,799.23              |                |               |                |            |                         | 705,799.23                |
| Apple Tax                           |                         |                | 10,291.36               |                |               |                |            |                         | 10,291.36                 |
| Boat Titling Tax                    |                         |                | 1,307,426.95            |                |               |                |            |                         | 1,307,426.95              |
| <b>Total Taxes</b>                  | <b>\$848,344,808.77</b> |                | <b>\$224,466,510.44</b> |                |               |                |            | <b>\$196,964,930.46</b> | <b>\$1,269,774,649.67</b> |
| <b>OTHER:</b>                       |                         |                |                         |                |               |                |            |                         |                           |
| Licenses and Permits                | 3,221,397.07            |                | \$ 63,524,746.74        |                |               |                |            | \$ 1,903.91             | 66,755,932.72             |
| Fees for Services                   | 4,702,043.50            |                | 13,418,496.30           |                |               |                |            | 11,078,060.30           | 29,195,290.10             |
| Fines and Costs                     | 195,787.14              |                | 7,607,703.60            |                |               |                |            | 2,235,178.42            | 10,033,669.16             |
| Sales to the Public                 | 350,680.13              |                | 2,100,901.86            | \$ 80,379.33   |               | 401.60         |            | 1,800,668.66            | 4,417,938.90              |
| Commissions and Royalties           | 90,471.31               |                | 1,358,249.81*           |                |               |                |            |                         | 1,348,249.81              |
| Rentals                             | 479,705.29              |                | 140,057.57              |                |               |                |            | 17,980.30               | 243,509.13                |
| Interest on Investments             |                         |                | 3,311,396.83            |                |               |                |            | 2,432,779.56            | 6,224,381.68              |
| Interest on Loan Repayments         | 15,533,185.03           |                | 1,732.50*               |                |               |                |            | 4,724,472.67            | 22,421,442.52             |
| Miscellaneous                       | 2,637,615.69            |                | 2,169,784.82            |                |               |                |            | 76,653.21               | 3,466,051.80              |
| University of Maryland              | 277,556.26              |                | 710,175.85              | 3,247.03       |               |                | 200.00     |                         | 103,589,816.57            |
| Federal Reimbursements              | 67,556.26               |                | 85,286,295.72           | 141,037.70     |               | 3,110,553.65   |            | 42,205,755.36           | 284,294,026.42            |
| Other Reimbursements                | 7,965,046.74            |                | 13,211,962.30           |                |               | 184,309,152.20 |            | 2,600,662.74            | 38,024,939.95             |
| Provisions for Refunds              |                         |                | 13,739,496.73           | 246,628.74     |               | 380,899.79     |            | 117,628,484.42          | 117,628,484.42            |