

SUMMARY OF RECEIPTS

| Agency and Source | GENERAL FUND | | SPECIAL FUNDS | | FEDERAL FUNDS | | LOAN FUNDS | NON-BUDGETED FUNDS | TOTAL |
|---|--------------------------------|----------------|--------------------------|----------------|--------------------------|------------------------|----------------|----------------------------|----------------------------|
| | Revenue | Budget Credits | Revenue | Budget Credits | Revenue | Budget Credits | | | |
| TAYES: | | | | | | | | | |
| Property Tax..... | 33,764,881.67 | | \$ 45,839,254.09* | | | | | \$ 1,019,808.63 | 60,659,062.72 |
| Franchise and Corporation Taxes..... | 13,140,180.67 | | 1,798,325.98 | | | | | | 35,663,207.65 |
| Death Taxes..... | 154,465.60 | | | | | | | | 13,140,180.67 |
| Income Tax..... | 16,508,989.70 | | 6,157,344.05 | | | | | | 154,465.60 |
| Amusement Tax..... | 8,564,374.69 | | 171,712,074.39 | | | | | | 8,564,374.69 |
| Alcoholic Beverages Taxes..... | 8,245,463.62 | | 8,245,463.62 | | | | | | 25,075,364.39 |
| Motor Vehicle Fuel Taxes..... | 579,731,735.98 | | 15,676,662.37 | | | | | | 171,712,074.39 |
| Income Taxes..... | 333,966,482.14 | | 14,219.05 | | | | | | 899,146,533.23 |
| Retail Sales and Use Taxes..... | 16,101,819.94 | | 49,711,251.99 | | | | | | 333,966,482.14 |
| Other Tobacco Tax..... | 16,566,382.98 | | 219,839.49 | | | | | | 31,112,119.05 |
| Motor Vehicle Taxes..... | 25,553,472.15 | | 3,931,936.16 | | | | | | 14,219.05 |
| Insurance Company Taxes..... | 29,113.51 | | 941,967.25 | | | | | | 86,297,634.96 |
| Boxing, Wrestling or Sparring Taxes..... | 12,363,879.30 | | 1,965,589.37 | | | | | | 34,221,777.06 |
| Shellfish Taxes..... | | | 91,168.66 | | | | | | 15,665,817.99 |
| Apple Tax..... | | | 2,897,982.03 | | | | | | 941,967.25 |
| Boat Tilling Tax..... | | | | | | | | | 1,965,589.37 |
| Energy Generation Tax..... | | | | | | | | | 2,897,982.03 |
| Total Taxes | \$ 1,067,921,416.28 | | \$ 916,694,882.99 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 274,637,627.78 | \$ 1,659,458,927.05 |
| OTHER: | | | | | | | | | |
| Licenses and Permits..... | 3,818,920.36 | | \$ 73,198,084.95 | | | \$ 15,860.00 | | \$ 358,407.80 | 77,916,652.52 |
| Fees for Services..... | 6,225,064.86 | | 51,456,387.27 | | | | | 39,530,124.38 | 91,213,126.51 |
| Fines and Costs..... | 12,548,239.22 | | 95,985.70 | | | | | 1,842,181.42 | 14,486,306.34 |
| Sales to the Public..... | 736,920.30 | | 4,443,693.32 | | 98,102.33 | 121,166.80 | | 5,391,153.81 | 11,000,692.17 |
| Commissions and Royalties..... | 456,419.37 | | 2,493,129.00* | | | | | 67,068.84 | 3,017,317.99 |
| Rentals..... | 461,643.03 | | 9,966,387.71 | | | | | 429,247.26 | 10,877,478.00 |
| Interest on Investments..... | 12,600,672.10 | | 2,173,933.00 | | | | | 4,425,623.06 | 19,200,228.16 |
| Loan Repayments..... | 3,418,851.20 | | 8,694,467.13* | | | | | 3,312,893.90 | 12,545,407.83 |
| University of Maryland..... | 268,916.39 | | 47,011,238.85 | | 1,157.10 | 2,786.05 | | 72,296,032.42 | 123,462,113.52 |
| Federal Reimbursements..... | 713,062.52 | | 285,495,761.34 | | 2,960.83 | | | 73,844,959.26 | 431,656,113.54 |
| Other Reimbursements..... | 6,679,119.16 | | 507,469.49 | | 2,246,856.03 | 390.00 | | 3,743,052.27 | 46,116,090.88 |
| Provisions for Refunds..... | | | | | | | | 151,916,028.07 | 151,916,028.07 |
| Bond Issues: | | | | | | | | | |
| State - General Public School Construction..... | | | | | | 3,770,005.16 | | | 3,770,005.16 |
| State - General Purpose..... | | | | | | 189,742,408.84 | | | 189,742,408.84 |
| State - Highway Construction..... | | | | | | | | 480,179.32 | 22,146,887.78 |
| Loan Repayments..... | | | | | | | | 69,400,869.49 | 83,040,921.11 |
| State Reimbursements..... | | | | | | 43,121.45 | | 7,426,030.67 | 10,641,643.85 |
| Trust Funds: | | | | | | | | | |
| Advances and Investments..... | | | | | | | | 295,361,270.19 | 4,386,134,845.84 |
| Other..... | | | | | | | | 258,075,357.14 | 258,425,306.32 |
| Reduction of Expenditures..... | | | | | | | | 2,045,228.78 | 21,266,775.01 |
| Advance t. obligations..... | | | | | | | | | 18.00 |
| GRAND TOTALS | A 7 \$ 5,059,709,882.35 | | \$ 22,191,225.33 | | \$ 292,370,915.84 | \$ 3,771,652.77 | | \$ 1,260,236,204.15 | \$ 7,700,176,745.49 |

* Denotes Annuity Bond Fund