

RECEIPTS

STATE OF MARYLAND
SUMMARY OF RECEIPTS

STATEMENTS Cross Reference	SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON- BUDGETED FUNDS	TOTAL
		Revenue	Budget Credits	Revenue	Budget Credits	Revenue	Budget Credits			
TAXES:										
Franchise Tax.....	A-4-3			\$ 49,897,898.81(A)					\$ 14,469,118.67	\$ 64,897,017.45
Franchise and Corporation Taxes.....	B-1, B-2	\$ 37,293,417.87		2,091,027.08						39,824,444.45
Death Taxes.....	B-4, B-5	14,724,172.80								14,724,172.80
Excise Taxes.....	B-6	286,740.59								286,740.59
Admission & Amusement Tax.....	B-7	6,974,191.89								6,974,191.89
Alcoholic Beverages Taxes.....	B-8	9,032,409.72								17,101,414.59
Motor Vehicle Fuel Taxes.....	B-9	172,135,089.89								26,133,824.31
Income Taxes.....	B-10	85,274,486.24								172,185,089.39
Personal Use Taxes.....	B-11	3,822,978.61								949,876,686.81
Cigarette Tax.....	B-11	17,043,335.35								88,539,213.41
Other Tobacco Tax.....	B-8	16,668,713.25								18,066.60
Motor Vehicle Taxes.....	B-8	47,192,216.97								62,850,930.22
Insurance Company Taxes.....	B-13	28,850,131.12								33,257,068.21
Dog, Breeding or Sparring Tax.....	B-12	59,935.83								59,935.83
Horse Racing Taxes.....	B-12	12,874,621.65								16,533,211.93
Shallfish Taxes.....	B-12	933,371.71								933,371.71
Apple Tax.....	B-12	10,200.21								10,200.21
Energy Tax.....	B-12	2,150,201.16								2,150,201.16
Energy Generation Tax.....	B-12	3,520,773.49								3,520,773.49
TOTAL TAXES.....		\$1,162,715,792.71							\$305,930,389.08	\$1,792,035,708.43
OTHER:										
Licenses and Permits.....		\$ 4,580,154.01	\$ 10,215.00	\$ 77,831,415.17					\$ 99,768.50	\$ 82,035,777.68
Fees and Services.....		7,467,840.47		57,677,655.84					27,915,908.42	99,065,404.73
Fines and Costs.....		14,829,278.57		6,257,610.49					1,955,046.81	16,876,899.58
Sales to the Public.....		822,111.57	465,905.79	\$ 119,144.71					28,976,669.31	1,238,701.57
Commissions and Royalties.....		562,051.40		3,151,392.38					80,727.21	3,801,108.91
Remits.....		467,401.41		11,893,300.00(A)						300.00
Interest on Investments.....		22,013,590.32		8,962,645.11(A)					855,626.13	12,948,651.52
Interest on Loan Repayments.....		135.25		8,716.76					6,101,331.06	42,015,559.39
Miscellaneous.....		2,997,757.95	5,454.33	5,441,513.82(A)					11,084,323.69	6,102,913.60
Federal Maryland.....		246,478.83	115,484.11	50,820,74					8,541,513.32	13,460,213.39
Federal Reimbursements.....		520,395.83	87,015,463.89	3,897,071.00					76	415,239,905.31
Other Reimbursements.....		18,065,946.87	10,514,843.59	271,240,596.24					57,554,144.00	1,656,568.54
Provision for Refunds.....				25,798,703.22					171,486,394.96	60,242,469.54
Bond Issues.....				3,444,775.24					171,486,394.96	171,486,394.96
D. O. T. County Highway Construction Bonds.....				168,817.80(A)					162,155,387.00	168,817.80
D. O. T. Consolidated Transp- tation Bonds.....									47,275,647.63	47,275,647.63
Loan Repayments.....		105,465.85	14,892,625.20	20,571,715.92(A)					1,897,794.85	22,225,068.56
State Reimbursements.....				16,426,015.78					55,258,220.92	82,434,292.71
Trust Funds.....				2,811,373.78				12,646.39	9,301,791.39	9,301,791.39
Revolving Accounts.....				16,000,000.00						
Grants and Investments.....		7,056,254,635.26		468,344,202.69					521,599,717.94	8,046,699,566.29
Reduction of Expenditures.....		566,529.87	7,226,373.92	755,134.69					2,416,282.29	16,564,068.54
Advance Collections.....				1,611.39					1,085,148.82	1,611,39
Advance Collections.....				3,570,694.87						3,570,694.87
GRAND TOTALS..... A-7		\$3,299,236,504.93	\$ 33,292,932.44	\$1,175,235,101.64	\$ 22,545,293.84	\$ 1,316,227.15	\$ 1,163,989,070.91	\$1,645,646,439.46	\$11,609,726,996.16	

(A) Denotes Annuity Bond Fund.