

STATE OF MARYLAND

SUMMARY

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Revenue	Budget Credits	Revenue	Budget Credits			
TAXES:									
Property Tax			\$ 26,982,952.92(A)						\$ 26,982,952.92
Franchise and Corporation Taxes	\$ 23,469,425.14		1,438,505.99						24,907,931.13
Death Taxes	9,631,888.30								9,631,888.30
Recordation Tax	71,118.96								71,118.96
Admission and Amusement Taxes	1,343.32		977,002.03						978,345.35
Alcoholic Beverages Taxes	11,024,664.73		3,935,472.00						14,960,136.73
Motor Vehicle Fuel Taxes			103,873,556.02					\$ 400,001.00	104,273,557.02
Income Taxes	356,497,089.41		6,279,582.10					127,277,119.48	490,063,790.99
Retail Sales and Use Taxes	162,405,033.29								162,405,033.29
Cigarette Tax	13,292,695.54		12,884,388.30						26,177,083.84
Other Tobacco Tax			8,828.76						8,828.76
Motor Vehicle Taxes	582,711.97		34,425,033.55						35,007,745.52
Insurance Company Taxes	17,358,943.58		308,021.78					1,902,008.19	19,568,973.55
Boxing, Wrestling or Sparring Taxes			18,819.24						18,819.24
Horse Racing Taxes	9,890,029.98		3,996,644.31						13,886,754.14
Shellfish Taxes			691,226.21						691,226.21
Apple Tax			9,379.15						9,379.15
Boat Titling Tax			930,077.12						930,077.12
Total Taxes	\$604,224,944.17	.00	\$196,709,489.38	.00	.00	.00	.00	\$129,579,128.67	\$930,513,562.22
OTHER:									
Licenses and Permits	\$ 2,105,957.69		\$56,958,600.75			\$ 7,146.00		\$ 6,125.50	\$ 59,077,729.94
Fees for Services	4,190,174.03		8,404,354.79					8,494,931.23	21,089,460.05
Fines and Costs	120,595.11		6,124,990.31					1,763,514.20	8,009,099.62
Sales to the Public	457,284.35	\$ 20,390.19	798,891.45	\$ 59,034.90		4,011.83		1,855,376.33	2,694,989.05
Commissions and Royalties	50,162.74		800.00(A)					800.00	800.00
Rentals	454,824.81		80,897.07					5,411.90	136,471.71
Interest on Investments	7,923,740.91		1,090.00(A)					1,849,410.50	3,802,223.92
Interest on Loan Repayments			1,497,988.61					3,703,897.57	13,149,423.19
Miscellaneous	2,813,596.58	19,575.25	1,521,784.71					6,758,291.64	3,394,202.71
University of Maryland	291,024.86	174,909.03	6,758,291.64	250.01		3,828.14		91,098.30	83,815,780.56
Federal Reimbursements	39,710.38	88,033.75	465,854.43	35,698.51	\$ 2,409,281.17			55,560,296.26	174,655,715.27
			52,690,934.85		114,998,586.11	97,795.97		6,740,654.21	798,855.00
Other Reimbursements	8,900,217.50	8,673,281.98	798,855.00(A)	157,352.93	35,089.86	237,523.04		2,096,058.52	35,522,314.27
Provisions for Refunds			15,422,340.44					72,164,705.71	72,164,705.71
Bond Issues:									
State—General Public School Construction			15,690.10(A)				\$ 11,405,427.93		11,421,118.03
State—General Purpose			73,891.33(A)				88,101,330.36		88,175,221.69
S.R.C.—State Highway Construction								18,556,878.62	18,556,878.62
Loan Repayments			14,487,259.40(A)					14,487,259.40	49,266,329.09
State Reimbursements	26,596.01	9,317,922.18	741,664.53	757,165.47	166,207.14	41,002.98		38,215,700.18	2,957,500.88
Trust Funds			2,957,500.88(A)					5,945,750.58	5,974,494.16
Revolving Accounts:			28,743.58						
Advances and Investments		786,060,005.21	10,928,817.22	80,597,283.97				120,549,277.35	998,135,383.75
Other								109,910,095.18	109,910,095.18
Reduction of Expenditures	188,767.64	1,642,333.81	143,736.93	935,702.56	49,164.58	214,398.75	612,150.94	890,424.08	4,676,679.29
Advance Collections			29,854.60						29,854.60
			1,292,452.61						1,292,452.61
GRAND TOTALS	\$631,787,496.77	\$805,996,471.40	\$404,279,845.35	\$ 82,542,488.35	\$117,658,329.46	\$ 605,706.71	\$100,118,909.23	\$577,478,734.89	\$2,720,467,982.16
Advances and Investments		(\$786,060,005.21)		(\$80,597,283.97)					
Totals per Statement A—7		19,936,466.19		1,945,288.84		605,706.71			

(A) Denotes Annuity Bond Fund.

EXHIBIT B