

STATE OF MARYLAND

Schedule of Estimated and Actual Revenues By Source

Budgetary Basis

for the year ended June 30, 1996

(Expressed in Thousands)

	Annual Budgeted Funds												
							Higher Education Funds				Capital Projects Fund	Other Funds	Total
	General Fund		Special Fund		Federal Fund		Current Unrestricted Fund		Current Restricted Fund				
	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	Actual Revenues			
Taxes:													
Property tax.....	\$ 6,345	\$ 6,588	\$ 236,817	\$ 292,140								\$ 1,196	\$ 299,924
Franchise and corporation tax.....	178,498	178,881											178,881
Death taxes.....	108,520	110,598											110,598
Recordation tax.....		85	61	61								346	492
Admission and amusement tax.....			1,183	1,169									1,169
Alcoholic beverages tax.....	23,152	23,337	39										23,337
Motor vehicle fuel taxes.....	10,329		597,183	606,406									606,406
Income taxes.....	3,727,234	3,736,201	72,430	78,919								4	3,815,124
Sales and use taxes.....	1,973,600	2,000,295		3									2,000,298
Tobacco taxes.....	133,032	132,267	21	21									132,288
Motor vehicle titling taxes.....			426,000	460,771									460,771
Insurance company taxes.....	177,020	165,786											165,786
Horse racing taxes.....	1,807		1,299	3,026									3,026
Shellfish taxes.....				107									107
Boxing, wrestling or sparring taxes.....		379	12										379
Boat titling tax.....		29	3,538	14,644									14,673
Energy generation tax.....			5,227	7,601									7,601
Emergency telephone system tax.....			21,792	20,747									20,747
Unemployment insurance taxes.....												466,671	466,671
Total taxes.....	6,339,537	6,354,446	1,365,602	1,485,615								468,217	8,308,278
Other:													
Licenses and permits.....	63,769	62,427	321,969	256,350	\$ 5								318,782
Fees for services.....	58,136	62,551	180,623	210,334	4							233,263	506,152
Fines and costs.....	67,609	80,639	19,076	17,510	1,352							1,979	101,480
Sales to the public.....	2,782	3,294	47,166	63,510	39							1,063,716	1,130,559
Commissions and royalties.....	825	627	42,228	42,512	2							6	43,147
Rentals.....	1,120	816	47,017	46,479	307								47,602
Interest on investments.....	44,100	72,593	10,294	22,256	657						\$ 5,663	2,525,474	2,626,643
Interest on loan repayments.....		4	14,497	12,521	7							6	12,538
Miscellaneous.....	63,712	19,064	22,254	41,165	178						(15)	4,931	65,323
Colleges and universities.....			13	58			\$1,533,041	\$1,509,199	\$421,593	\$381,085		(275,115)	1,615,227
Federal reimbursements and grants.....	2,000	4,226	7,817	6,239	\$3,428,874	2,836,421						28,525	2,875,411
Other reimbursements.....	156,148	160,723	340,915	283,361		58,660						(12,456)	490,288
Bond issues:													
State — general purpose.....				509								469,504	470,013
Consolidated transportation bonds.....			35,000										
Loan repayments.....		118		83		(182)						(23)	(4)
State reimbursements.....	375,288	631,434	214,627	59,825		5,912					91,681	441,357	1,230,209
Appropriated from general fund.....			81,084	81,192									81,192
Trust funds.....		(67)	19,870	13,698		(75)						153,087	166,643
Revolving accounts.....		73	32,067	19,011		94						(3,878)	15,300
Reduction of expenditures.....		2,190	3,231	1,130		35						282	3,637
Contributions.....												821,395	821,395
Total revenues.....	\$7,175,026	\$7,455,158	\$2,805,350	\$2,663,358	\$3,428,874	\$2,903,416	\$1,533,041	\$1,509,199	\$421,593	\$381,085	\$566,833	\$5,450,766	\$20,929,815