

STATE OF MARYLAND

SOURCE	Statement Reference	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
		Revenue	Budget Credits	Revenue	Budget Credits	Revenue	Budget Credits			
TAXES:										
Franchise and Corporation Tax	A-4-3			\$ 52,314,446.56(A)					\$ 11,456,784.46	\$ 55,163,228.02
Income Tax	B-1, B-2	\$ 42,417,078.26								44,577,508.87
Transfer Tax	B-3	1,223,163.62								1,223,163.62
Recodation Tax	B-9	9,896,750.19		2,870,430.61						16,155,048.86
Admissions & Amusement Tax	B-9	17,694,399.26		9,896,750.19						28,584,562.40
Motor Vehicle Fuel Tax	B-9	176,877,123.88		8,054,209.56						176,877,123.88
Income Taxed Use Taxes	B-9	89,582,920.09								89,582,920.09
Cigarette Tax	B-10	20,256,233.99		17,008,886.27						37,265,070.26
Other Vehicle Tax	B-11	16,838,088.96		48,150,265.19						64,988,354.15
Insurance Company Taxes	B-13	30,768,882.36		1,272.87						30,770,155.23
Banking and Banking Taxes	B-13	14,171,611.11		3,783,656.27						17,955,267.38
Boat Tilling Tax	B-10	14,171,611.11		794,744.72						14,966,355.83
Energy Generator Tax				2,996,179.83						2,996,179.83
				4,802,149.38						4,802,149.38
TOTAL TAXES		1,295,605,015.54		384,793,761.87				348,568,540.69		1,693,403,318.50
OTHER:										
Licenses and Permits		4,380,882.89		79,394,767.61		\$ 128,472.42				83,876,123.31
Fees for Services		5,070,642.29		64,018,859.19		1,670.27				74,159,574.75
Salaries and Wages		1,510,545.24		7,816,284.16		1,136.82				10,337,966.29
Sales to the Public		\$ 540,178.34		7,816,284.16		295,255.17				15,929,718.14
Commissions and Royalties				3,706,069.29(A)		2,776.27				3,708,845.56
Rentals:										
Interest on Investments		443,390.04		12,764,231.36(A)						13,207,621.40
Interest on Loan Repayments		18,209,295.96		8,681,923.39						26,891,219.35
State-General Purpose		18,104		1,189,900(A)						1,208,004
State-General Purpose				12,764,231.36(A)						12,764,231.36
D.O.T. County Highway Construction				9,147,419.76(A)						9,147,419.76
Miscellaneous		6,919.16		644,179.61		11,849.45				712,148.22
Other Reimbursements		2,748,739.70		110,546.91		295,235.09				3,154,521.70
Federal Reimbursements		213,906.89		122,311,562.83		11,843.30				122,545,811.02
Other Reimbursements		14,535,958.89		11,408,878.68		47,630,517.94				26,985,355.51
State-General Purpose				23,774,932.27		866,762.25				24,641,694.52
State-General Public School										
State-General Purpose				6,182,090(A)						6,182,090
D.O.T. County Highway Construction				65,918,371(A)						65,918,371
D.O.T. Consolidated Transportation										
Bonds:										
Local State Reimbursements		139,164.14		19,265,694.01(A)						19,404,858.15
State-General Purpose				3,641,761.39		17,406.61				3,659,168
State-General Purpose				26,925,063.48(A)		3,621,920.89				28,546,984.37
Trust Funds:										
Revolving Accounts:										
Revolving Accounts:		8,503,331,729.12		467,073,593.91						8,970,405,323.03
Other:		419,051.94		110,249.94						529,301.88
Reduction of Expenditures										
Advance Collections										
GRAND TOTALS		89,916,799,464.02		11,242,111,869.17		\$ 12,114,332.25		3,886,410,339.79		93,744,433,744.94

(A) Denotes Annuity Bond Fund.