

STATE OF MARYLAND  
 Summary of Revenues  
 For the Fiscal Year Ended June 30 2005

Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
<b>TAXES</b>									
Admissions and Amusement Taxes		\$1 772 155						\$8,844,363	\$10 616 518
Alcoholic Beverages Taxes	\$27 341,243 00							10 427	27 351 670
Boat Taxes		31,549 613							31,549 613
Boxing Wrestling or Sparring Taxes	311 672								311 672
Death Taxes	183 115 297								183 115,297
Energy Generation Tax		41 401 160							41 401 160
Franchise and Corporation taxes	133 057 438								133 057 438
Horse Race Taxes		2 002 083							2 002 083
Income Tax	6,323,894 408	210 808 853							6,534 703 261
Insurance Company Taxes	268 912,495	43 613 785							312 526 280
Motor Vehicle Fuel Taxes	13 159 119	739 651 125							752 810 244
Motor Vehicle Title Taxes		717 699 277							717 699,277
Property tax	651 682	245 141 305	\$520 095 363					\$1,282 736	787 171 086
Recodation Tax	107 808							429,850	537 858
Retail Sales and Use Tax	3 129,352 442	24 323,207							3 153 675 649
Shellfish Taxes		82 065							82 065
Telephone System Tax		61 458 911							61 458 911
Tobacco Tax	275 792 076	3 875							275 795 951
<b>Total Taxes</b>	<b>10 355,685 780</b>	<b>2 119 507,214</b>	<b>520 095 363</b>					<b>10 567 476</b>	<b>\$13 005 865 833</b>
<b>OTHER</b>									
Licenses and Permits	83 168 755	532,824 030						(977 651)	615 015 134
Fees for Services	97 803 067	548 542 581				3 685		43 625 335	887 874 667
Fines and Costs	149 071 830	169 586 076						1 947,394	320 605 300
Sales to the Public	9 438 477	80 688 821	226 530					564 816 027	855 167 855
Commissions and Royalties	42,321	52 429 037						883 783	53,355 141
Rentals	1 297 130	69 083,539						27 600 367	97 981 036
Interest on Investments and Loans	70 769 494	24 094 154	517 875	820,562	281 761	11 019		57 362,489	153 857 354
Miscellaneous	168 882,504	40 248 220	275 574			450		187 313 929	374 718 677
Colleges and Universities	223,300	591 812						69 449 092	3 535 979 155
Reimbursements and Grants from the Federal Government		14 123 135		5 692,053 775		2,597 367 469	868 347 481 80	134 390 452	5,840,567 362
Reimbursements other than Federal & State Government	135 785,233	236,222 485				2,323		77 410 015	449 400 055
Provisions for Refunds	9	(7 037)						(15 113)	(22 142)
Bond Issues		1 215 183	500 000		849 665,021			947 485 066	1 798 865,250
State Bond Loan Repayments		31 474 026	9,942						31 483 967
Reimbursements from State Agencies	467 676 958	94,280 488		38 303	4,282,299			598,281,505	1 164 537 552
Trust Funds		14 414 050						(479 539)	13 934 511
Revolving Accounts	3 979 191	23 879 305	157 950			(108 039)		2 185 859	30 081,389
Reduction of Expenditures	(35 848 715)	3 136 563	4 690				(12,866 89)	11 680 194	(21 027,267)
Advance Collections								695	695
<b>GRAND TOTALS</b>	<b>\$11 505 763 323</b>	<b>\$4 054 411 480</b>	<b>\$521 787,823</b>	<b>\$5 692 910 640</b>	<b>\$854 229 081</b>	<b>\$2 597 276 907</b>	<b>\$868,334 615</b>	<b>\$2,713,527,374</b>	<b>\$29 806 241 326</b>

REVENUES

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