

**STATE OF MARYLAND**  
**Revenue Estimates and Collections**  
**Fiscal Year Ended June 30, 1989**

SOURCES	Current Unrestricted Funds			Current Restricted Funds		
	Estimated Budget Revenues 1989 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1989		Estimated Budget Revenues 1989 Fiscal year (1)	Revenues Collected Fiscal Year Ended June 30, 1989	
		Amount	Excess or Deficiency ( )		Amount	Excess or Deficiency ( )
<b>HIGHER EDUCATION:</b>						
University of Maryland System:						
College Park Campus .....	\$ 393,667,717	\$ 393,214,500	\$ (453,217)	\$ 73,339,314	\$ 73,311,197	\$ (28,117)
Baltimore City Campus .....	171,714,106	173,908,585	2,194,479	73,757,933	73,757,933	.....
Eastern Shore Campus .....	20,309,003	21,039,976	730,973	5,359,774	5,405,291	45,517
Baltimore County Campus .....	73,782,435	76,686,583	2,904,148	9,030,405	8,827,073	(203,332)
University College .....	69,389,524	70,638,673	1,249,149	5,800,000	5,152,769	(647,231)
Center for Environmental and Estuarine Studies .....	8,849,132	8,710,215	(138,917)	5,869,500	5,531,380	(338,120)
General University Expenses .....	22,368,393	23,774,463	1,406,070	150,000	268,008	118,008
Cooperative Extension Service .....	14,697,502	14,651,279	(46,223)	7,295,452	7,270,610	(24,842)
Agricultural Experiment Station .....	11,955,233	11,962,972	7,739	2,357,671	2,323,754	(33,917)
Bowie State University .....	21,757,127	20,623,722	(1,133,405)	2,953,583	2,122,907	(830,676)
Coppin State College .....	16,170,842	16,324,863	154,021	5,059,083	4,255,574	(803,509)
Frostburg State University .....	34,570,868	34,656,412	85,544	1,975,497	1,971,894	(3,603)
Salisbury State University .....	36,036,328	36,340,021	303,693	1,239,800	1,173,517	(66,283)
Towson State University .....	89,698,593	88,146,600	(1,551,993)	3,491,960	3,369,019	(122,941)
University of Baltimore .....	24,546,172	24,611,397	65,225	1,296,209	1,279,192	(17,017)
St. Mary's College of Maryland .....	15,689,370	16,613,906	924,536	534,350	557,147	22,797
Morgan State University .....	39,007,367	39,652,404	645,037	6,676,716	6,450,165	(226,551)
<b>Total .....</b>	<b>\$1,064,209,712</b>	<b>\$1,071,556,571</b>	<b>\$ 7,346,859</b>	<b>\$206,187,247</b>	<b>\$203,027,430</b>	<b>(\$ 3,159,817)</b>

(1) Estimates per Governor's Budget Message of January 18, 1989. Estimates include budget amendments processed and approved after January 18, 1989.

**EXHIBIT A-2**

<b>Reconciliation: General Fund Revenues:</b>	
Total Direct General Fund Revenues	\$ 5,432,973,570
Less: Franchise Tax on Net Earnings of Savings	
Bank, Building, Savings & Loan Associations	(31,495)
Abandoned Property Revenue	(3,516,249)
Add: Reserve Fund Appropriation	89,210,200
Reserve Fund Interest	18,870,097
<b>Total General Fund Per Exhibit A-1</b>	<b>\$ 5,537,506,123</b>

<b>Reconciliation: Special Fund Revenues:</b>	
Total Direct Special Fund Revenues	\$ 1,951,061,532
Less: Property Taxes	(149,820,279)
Property Transfer Taxes	(5,000,000)
Annuity Bond Fund Miscellaneous Revenue	(7,336,154)
Subsequent Injuries Compensation Fund	(1,235,870)
Add: Franchise Tax on Net Earnings of Savings	
Bank, Building, Savings & Loan Associations	31,495
Abandoned Property Revenue	3,516,249
<b>Total Special Fund Per Exhibit A-1</b>	<b>\$ 1,791,216,973</b>