

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2019

	2019 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Property Taxes				
Property Taxes		835,654,428		835,654,428
Property Transfer Taxes		221,902,552		221,902,552
Over/(Under) Attainment from Prior Years		25,108,596		25,108,596
Franchise and Corporation Taxes				
Franchise Tax on Gross Receipts	141,141,225			141,141,225
Organization and Capitalization Fees	2,215,000			2,215,000
Recording Fees	12,763,000			12,763,000
Corporation Filing Fees				93,558,784
		93,558,784		
Death Taxes				
Collateral Inheritance Tax	55,488,936			55,488,936
Direct Inheritance Tax	76,917			76,917
Maryland Estate Tax	130,719,954			130,719,954
Alcoholic Beverage Taxes and Licenses				
Tax on Distilled Spirits	16,702,054			16,702,054
Tax on Wine	6,665,202			6,665,202
Tax on Beer	8,206,148			8,206,148
Miscellaneous Licenses	1,903,872			1,903,872
Wine and Grape Promotion Fund	(90,375)			(90,375)
Income Taxes				
Corporation Income Taxes	925,217,941	239,958,836		1,165,176,777
Less: Payment to Higher Education Investment Trust Fund		(69,910,607)		(69,910,607)
Individual Income Taxes	9,871,823,824			9,871,823,824
Higher Education Investment Fund				
		69,910,607		69,910,607
Less: Appropriations Over/(Under) Revenue Estimates		(1,812,767)		(1,812,767)
Retail Sales and Use Taxes				
	4,750,875,164	72,264,242		4,823,139,406
Less: Payment to Chesapeake Bay 2010 Trust Fund		(39,745,333)		(39,745,333)
Chesapeake Bay 2010 Trust Fund				
Retail Sales and Use Tax		39,745,333		39,745,333
Motor Fuel Tax		13,186,000		13,186,000

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Tobacco Tax and Licenses				
Cigarette Tax	338,725,172			338,725,172
Tax on Other Tobacco Products	39,607,846			39,607,846
Insurance Company Taxes, Licenses, and Fees	349,983,731			349,983,731
Horse Racing Taxes and Licenses		4,034,000		4,034,000
District Court Fees and Costs	58,870,793			58,870,793
Interest on Investments	47,250,000	2,000,000		49,250,000
Hospital Patient Recoveries				
State Hospital Recoveries - Medicaid	21,323,872			21,323,872
State Hospital Recoveries - Medicare	8,859,322			8,859,322
State Hospital Recoveries - Insurance and Sponsors	4,500,000			4,500,000
Disproportionate Share Payments	27,937,359			27,937,359
Medicaid Cost Settlements	1,000,000			1,000,000
Miscellaneous Taxes, Fees and Other Revenues				
Excess Fees of Office	(2,942,672)			(2,942,672)
Unclaimed Property Revenue	90,000,000			90,000,000
Local Share of Cost of Income Tax Administration	16,109,171			16,109,171
Uninsured Motorist Penalty Fees	52,449,483			52,449,483
Federal Retiree Drug Subsidy	6,400,000			6,400,000
Calvert County Gaming Tax Fund		1,200,000		1,200,000
Miscellaneous	2,000,000			2,000,000
Annuity Bond Fund Miscellaneous Revenues		168,345,572	12,831,083	181,176,655
Less: Property Transfer Tax		(7,059,179)		(7,059,179)
Budgeted Tobacco Settlement Recoveries		165,809,761		165,809,761

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	2019 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Education Trust Fund				
Less: Appropriations Over/(Under) Revenue Estimates		507,813,705		507,813,705
		24,598,715		24,598,715
Legislative	25,300			25,300
Judicial Review and Legal				
Judiciary				
Administrative Office of the Courts		19,500,000	168,770	19,668,770
State Law Library		9,000		9,000
Judicial Information Systems		8,374,854		8,374,854
Clerks of the Circuit Court	33,939,919	19,520,403		53,460,322
Major Technology Development Projects		14,649,836		14,649,836
Office of the Public Defender	1,984,180	257,173	36,311	2,277,664
Office of the Attorney General	31,943,145	11,198,846	3,600,076	46,742,067
Public Service Commission	62,000	19,430,103	590,495	20,082,598
Office of the People's Counsel		4,072,596		4,072,596
Subsequent Injury Fund		2,327,689		2,327,689
Uninsured Employers' Fund		1,589,400		1,589,400
Workers' Compensation Commission	54,387	16,170,407		16,224,794
Less: Tobacco Settlement Recoveries (Office of the Atty General)		(930,000)		(930,000)
Total	67,983,631	116,170,307	4,395,652	188,549,590
Executive and Administrative Control				
Executive Dept Office of the Governor	1,300			1,300
Department of Disabilities	51,000	323,984	5,299,828	5,674,812
Maryland Energy Administration	37,000	43,080,568	758,647	43,876,215
Executive Dept - Boards, Commissions and Offices	129,000	2,938,617	44,990,281	48,057,898
Secretary of State	2,168,000	861,466		3,029,466
Historic St. Mary's City Commission		818,393		818,393
Department of Aging		935,478	29,548,725	30,484,203
Commission on Civil Rights	2,000		767,547	769,547
Maryland Stadium Authority		40,000,000		40,000,000
State Board of Elections		15,770,290		15,770,290
Department of Planning		7,573,340	1,488,156	9,061,496
Military Department	67,000	18,311,967	51,213,837	69,592,804
MD Institute for Emergency Medical Services System		19,520,428	2,532,800	22,053,228
Department of Veterans Affairs	630,400	3,708,992	20,735,213	25,074,605

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	2019 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
State Archives		2,585,893		2,585,893
Maryland Health Benefit Exchange	1,387,000	34,966,880	48,137,465	84,491,345
Maryland Insurance Administration	2,570,000	31,896,468	724,421	35,190,889
Canal Place Preservation and Development Authority		566,568		566,568
Office of Administrative Hearings	2,635,000	52,494		2,687,494
Less: Property Transfer Tax (Department of Planning)		(6,000,000)		(6,000,000)
Total	9,677,700	217,911,826	206,196,920	433,786,446
Financial and Revenue Administration				
Comptroller of the Treasury	6,267,900	33,266,862		39,534,762
State Treasurer	9,265,000	2,596,455		11,861,455
State Department of Assessments and Taxation	49,030	29,010,812		29,059,842
Maryland Lottery and Gaming Control Agency	527,106,731	92,307,307		619,414,038
Total	542,688,661	157,181,436		699,870,097
Department of Budget and Management	4,491,000	27,265,246	4,502,385	36,258,631
Department of Information Technology		17,244,003		17,244,003
Retirement Programs				
Maryland State Retirement Agency		21,544,620		21,544,620
Teachers and Employees Supplemental Retirement Plans		1,769,330		1,769,330
Total	-	23,313,950	-	23,313,950
Department of General Services		4,461,018	1,331,695	5,792,713
Less: Property Transfer Tax		(202,813)		(202,813)
Net Total	-	4,258,205	1,331,695	5,589,900
Department of Transportation				
Motor Vehicle Fuel Taxes		1,116,240,000		1,116,240,000
Motor Vehicle Titling Tax		883,000,000		883,000,000
Motor Vehicle Registration		397,300,000		397,300,000
Motor Vehicle Administration Fees		389,553,715		389,553,715
Port Administration		54,357,000	2,405,560	56,762,560
Maryland Transit Administration		157,247,000	471,791,664	629,038,664
Aviation Administration		244,867,000	10,873,500	255,740,500

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	2019 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Bond Proceeds		710,000,000		710,000,000
Capital Reimbursement		20,000,000		20,000,000
Miscellaneous		48,947,000		48,947,000
Revenue Transfers to Other Funds				
Fuel Tax (Comptroller)		(11,849,546)		(11,849,546)
Fuel Tax (Chesapeake Bay 2010 Fund)		(13,186,000)		(13,186,000)
Gasoline and Motor Vehicle Revenues (Dept of Environ)		(550,000)		(550,000)
Gasoline and Motor Vehicle Revenues (State Police)		(37,716,135)		(37,716,135)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)		(1,950,542)		(1,950,542)
EMS Operations Fund (Med-Evac Surcharge)		(73,562,860)		(73,562,860)
Physicians Trauma Surcharge		(12,661,510)		(12,661,510)
Waterway Improvement Fund		(2,867,000)		(2,867,000)
DOT Adjustment for Revenue Estimates		223		223
Transfer (To)/From Transportation Trust Fund Reserve		(48,903,971)		(48,903,971)
Other Federal Funds			742,081,949	742,081,949
Total Transportation	-	3,818,264,374	1,227,152,673	5,045,417,047
Department of Natural Resources	113,000	335,262,304	36,474,878	371,850,182
Less: Property Transfer Tax		(193,273,014)		(193,273,014)
Chesapeake Bay 2010 Trust Fund		(52,931,333)		(52,931,333)
Racing Revenue		(16,000)		(16,000)
Net Total	113,000	89,041,957	36,474,878	125,629,835
Department of Agriculture	93,000	81,626,966	4,548,305	86,268,271
Less: Racing Revenue		(1,460,000)		(1,460,000)
Property Transfer Tax		(40,476,142)		(40,476,142)
Tobacco Settlement Recoveries		(1,949,000)		(1,949,000)
Net Total	93,000	37,741,824	4,548,305	42,383,129
Department of Health	31,252,528	1,329,323,298	8,068,719,257	9,429,295,083
Less: Tobacco Settlement Recoveries		(147,799,761)		(147,799,761)
Net Total	31,252,528	1,181,523,537	8,068,719,257	9,281,495,322
Department of Human Services	1,551,500	96,919,768	1,721,833,472	1,820,304,740

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	2019 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Department of Labor, Licensing, and Regulation	4,748,304	219,532,310	153,028,373	377,308,987
Less: Racing Revenue		(2,558,000)		(2,558,000)
Net Total	4,748,304	216,974,310	153,028,373	374,750,987
Department of Public Safety and Correctional Services	10,584,940	137,265,443	29,517,836	177,368,219
State Department of Education	14,140	532,412,420	1,218,885,369	1,751,311,929
Less: Education Trust Fund		(532,412,420)		(532,412,420)
Tobacco Settlement Recoveries		(15,131,000)		(15,131,000)
Net Total	14,140	(15,131,000)	1,218,885,369	1,203,768,509
Maryland State Library Agency			3,366,107	3,366,107
Maryland Public Broadcasting Commission		18,104,359	3,355,434	21,459,793
University System of Maryland	916,569			916,569
Maryland Higher Education Commission	4,211,300	22,671,838	328,155	27,211,293
Support for State Operated Inst of Higher Education		77,147,984		77,147,984
Less: Higher Education Investment Trust Fund		(68,097,840)		(68,097,840)
Net Total	-	9,050,144	-	9,050,144
Maryland School for the Deaf	75,100	304,143	583,358	962,601
Department of Housing and Community Development	383,500	102,487,380	295,604,214	398,475,094
Department of Commerce	20,200	62,380,716	1,489,763	63,890,679
Maryland Technology Development Corporation		7,714,159		7,714,159
Department of the Environment	730,000	320,785,603	75,654,543	397,170,146
Department of Juvenile Services	1,020	3,616,109	5,306,266	8,923,395
Department of State Police	4,078,530	96,143,177	6,925,000	107,146,707
Appendix B Subtotal	17,762,981,646	9,042,207,275	13,082,030,738	39,887,219,659

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Estimated Revenues for the Fiscal Year Ending June 30, 2019

		CURRENT UNRESTRICTED FUNDS				Current Restricted Funds	Total Funds
		General Funds	Higher Education Investment Funds	Other Current Unrestricted	Total Unrestricted		
State Operated Higher Education Institutions							
R30B21.00	University of Maryland Baltimore Campus	221,256,764	10,393,329	430,159,099	661,809,192	519,430,988	1,181,240,180
R30B22.00	University of Maryland College Park Campus	497,006,643	23,427,970	1,157,017,079	1,677,451,692	462,679,791	2,140,131,483
R30B23.00	Bowie State University	43,248,297	2,031,325	62,989,764	108,269,386	22,962,077	131,231,463
R30B24.00	Towson University	112,250,353	5,329,319	340,014,362	457,594,034	50,108,941	507,702,975
R30B25.00	University of Maryland Eastern Shore	41,411,895	1,878,996	60,147,790	103,438,681	26,346,974	129,785,655
R30B26.00	Frostburg State University	39,691,703	1,861,035	62,381,650	103,934,388	14,497,972	118,432,360
R30B27.00	Coppin State University	44,630,836	2,097,367	29,529,781	76,257,984	17,999,204	94,257,188
R30B28.00	University of Baltimore	35,255,146	1,664,947	77,369,345	114,289,438	24,852,554	139,141,992
R30B29.00	Salisbury University	51,420,300	2,435,691	143,502,237	197,358,228	12,953,099	210,311,327
R30B30.00	University of Maryland University College	40,990,595	1,928,234	359,080,452	401,999,281	42,273,666	444,272,947
R30B31.00	University of Maryland Baltimore County	123,385,513	5,784,763	236,079,341	365,249,617	90,668,786	455,918,403
R30B34.00	University of Maryland Center for Environmental Science	21,537,332	1,009,627	7,147,131	29,694,090	18,201,310	47,895,400
R30B36.00	University System of Maryland Office	34,284,919	3,345,397	14,731,196	52,361,512	2,454,778	54,816,290
	Total University System of Maryland	1,306,370,296	63,188,000	2,980,149,227	4,349,707,523	1,305,430,140	5,655,137,663
R95C00.00	Baltimore City Community College	40,381,052		24,359,611	64,740,663	20,154,151	84,894,814
R14D00.00	St. Mary's College of Maryland	23,103,092	2,549,840	40,076,069	65,729,001	5,300,000	71,029,001
R13M00.00	Morgan State University	93,652,647	2,360,000	110,073,203	206,085,850	54,625,697	260,711,547
	Total Higher Education	1,463,507,087	68,097,840	3,154,658,110	4,686,263,037	1,385,509,988	6,071,773,025
	Less General and Special Funds in Higher Education						1,540,655,071
	Higher Education (Non-State Funding)						4,531,117,954
	Grand Total for Exhibit B						44,418,337,613
Info only:		<u>General Funds</u>		<u>Special Funds</u>	<u>Total</u>		
R75T00.01	Support for St. Oper. Inst. of Higher Education:	1,463,507,087		77,147,984	1,540,655,071		