

Exhibit B
Estimated Revenues for the Fiscal Year Ending June 30, 2020

	2020 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Property Taxes				
Property Taxes		860,514,565		860,514,565
Property Transfer Taxes		220,542,330		220,542,330
Over/(Under) Attainment from Prior Years		3,114,123		3,114,123
Franchise and Corporation Taxes				
Franchise Tax on Gross Receipts	142,144,952			142,144,952
Organization and Capitalization Fees	3,002,000			3,002,000
Recording Fees	13,995,000			13,995,000
Corporation Filing Fees	101,250,313			101,250,313
Death Taxes				
Collateral Inheritance Tax	56,373,521			56,373,521
Direct Inheritance Tax	56,161			56,161
Maryland Estate Tax	107,843,134			107,843,134
Alcoholic Beverage Taxes and Licenses				
Tax on Distilled Spirits	17,023,639			17,023,639
Tax on Wine	7,139,329			7,139,329
Tax on Beer	8,038,271			8,038,271
Miscellaneous Licenses	1,995,072			1,995,072
Wine and Grape Promotion Fund	(93,218)			(93,218)
Income Taxes				
Corporation Income Taxes	962,409,461	249,604,600		1,212,014,061
Less: Payment to Higher Education Investment Trust Fund		(73,152,730)		(73,152,730)
Individual Income Taxes	10,377,418,308			10,377,418,308
Higher Education Investment Fund				
Less: Appropriations Over/(Under) Revenue Estimates		(73,152,730)		(73,152,730)
Retail Sales and Use Taxes				
Less: Payment to Chesapeake Bay 2010 Trust Fund	5,026,411,850	73,268,565		5,099,680,415
		(40,297,711)		(40,297,711)

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	2020 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Chesapeake Bay 2010 Trust Fund				
Retail Sales and Use Tax		40,297,711		40,297,711
Motor Fuel Tax		13,327,617		13,327,617
Tobacco Tax and Licenses				
Cigarette Tax	319,739,568			319,739,568
Tax on Other Tobacco Products	44,281,101			44,281,101
Insurance Company Taxes, Licenses, and Fees				
	397,861,214	187,024,544		584,885,758
Horse Racing Taxes and Licenses				
		4,808,500		4,808,500
District Court Fees and Costs				
	58,184,389			58,184,389
Interest on Investments				
	50,000,000	2,000,000		52,000,000
Hospital Patient Recoveries				
State Hospital Recoveries - Medicaid	18,638,990			18,638,990
State Hospital Recoveries - Medicare	5,301,481			5,301,481
State Hospital Recoveries - Insurance and Sponsors	1,885,190			1,885,190
Disproportionate Share Payments	28,010,436			28,010,436
Medicaid Cost Settlements	2,879,038			2,879,038
Miscellaneous Taxes, Fees and Other Revenues				
Excess Fees of Office	(410,000)			(410,000)
Unclaimed Property Revenue	95,000,000			95,000,000
Local Share of Cost of Income Tax Administration	16,431,000			16,431,000
Uninsured Motorist Penalty Fees	41,100,000			41,100,000
Calvert County Gaming Tax Fund		1,250,000		1,250,000
Miscellaneous	3,900,000			3,900,000
Annuity Bond Fund Miscellaneous Revenues				
Less: Property Transfer Tax		(6,851,001)	11,532,864	184,988,320
				(6,851,001)
Budgeted Tobacco Settlement Recoveries				
		153,477,990		153,477,990

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	2020 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Education Trust Fund		537,925,643		537,925,643
Legislative	18,000			18,000
Judicial Review and Legal				
Judiciary				
Administrative Office of the Courts		21,000,000	216,615	21,216,615
State Law Library		8,500		8,500
Judicial Information Systems		8,932,302		8,932,302
Clerks of the Circuit Court	30,789,088	20,000,413		50,789,501
Major Technology Development Projects		15,338,363		15,338,363
Office of the Public Defender	527,180	286,266	145,453	958,899
Office of the Attorney General	32,204,800	12,138,477	3,680,821	48,024,098
Public Service Commission	79,950	19,988,964	611,422	20,680,336
Office of the People's Counsel		4,166,713		4,166,713
Subsequent Injury Fund		2,437,270		2,437,270
Uninsured Employers' Fund		1,908,996		1,908,996
Workers' Compensation Commission	52,387	17,882,736		17,935,123
Less: Tobacco Settlement Recoveries (Office of the Atty General)		(937,445)		(937,445)
Total	63,653,405	123,151,555	4,654,311	191,459,271
Executive and Administrative Control				
Executive Dept Office of the Governor	5,000			5,000
Department of Disabilities	43,000	328,220	4,842,335	5,213,555
Maryland Energy Administration	33,000	37,061,751	4,305,333	41,400,084
Executive Dept - Boards, Commissions and Offices	66,500	11,414,269	47,442,042	58,922,811
Secretary of State	2,073,000	905,870		2,978,870
Historic St. Mary's City Commission		869,427		869,427
Department of Aging		1,007,276	29,480,335	30,487,611
Commission on Civil Rights		90,000	809,278	899,278
Maryland Stadium Authority		40,000,000		40,000,000
State Board of Elections		14,036,628	707,300	14,743,928
Department of Planning		7,518,056	877,225	8,395,281
Military Department	75,056	18,311,967	78,238,238	96,625,261
MD Institute for Emergency Medical Services System		16,355,406	2,532,800	18,888,206
Department of Veterans Affairs	821,000	4,016,605	32,402,369	37,239,974

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	2020 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
State Archives		2,190,441		2,190,441
Maryland Health Benefit Exchange	1,387,000	33,989,496	46,924,234	82,300,730
Less: Insurance Premium Tax		(33,989,496)		(33,989,496)
Maryland Insurance Administration	1,544,000	31,991,620	219,908	33,755,528
Canal Place Preservation and Development Authority		458,546		458,546
Office of Administrative Hearings	2,210,000	52,472		2,262,472
Less: Property Transfer Tax (Department of Planning)		(6,000,000)		(6,000,000)
Total	8,257,556	180,608,554	248,781,397	437,647,507
Financial and Revenue Administration				
Comptroller of the Treasury	6,283,050	30,220,859		36,503,909
State Treasurer	9,300,000	2,359,401		11,659,401
State Department of Assessments and Taxation	17,100	33,694,960		33,712,060
Maryland Lottery and Gaming Control Agency	547,455,216	96,784,439		644,239,655
Total	563,055,366	163,059,659	-	726,115,025
Department of Budget and Management	5,017,880	51,860,690	16,318,584	73,197,154
Department of Information Technology		16,884,025		16,884,025
Retirement Programs				
Maryland State Retirement Agency		20,642,753		20,642,753
Teachers and Employees Supplemental Retirement Plans		1,824,757		1,824,757
Total	-	22,467,510	-	22,467,510
Department of General Services				
Less: Property Transfer Tax		(272,012)		(272,012)
Net Total	-	4,228,051	1,410,064	5,638,115

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	2020 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Department of Transportation				
Motor Vehicle Fuel Taxes		1,190,418,000		1,190,418,000
Motor Vehicle Titling Tax		913,000,000		913,000,000
Motor Vehicle Registration		397,900,000		397,900,000
Motor Vehicle Administration Fees		386,277,000		386,277,000
Port Administration		54,886,000	7,913,000	62,799,000
Transit Administration		153,619,000	552,372,359	705,991,359
Aviation Administration		268,854,000	14,938,500	283,792,500
Bond Proceeds		635,000,000		635,000,000
Capital Reimbursement		43,541,000		43,541,000
Miscellaneous	17,000	29,858,000		29,875,000
Revenue Transfers to Other Funds				
Fuel Tax (Comptroller)		(11,628,382)		(11,628,382)
Fuel Tax (Chesapeake Bay 2010 Fund)		(13,327,617)		(13,327,617)
Gasoline and Motor Vehicle Revenues (Dept of Environ)		(550,000)		(550,000)
Gasoline and Motor Vehicle Revenues (State Police)		(40,140,454)		(40,140,454)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)		(1,630,653)		(1,630,653)
EMS Operations Fund (Med-Evac Surcharge)		(73,671,000)		(73,671,000)
Physicians Trauma Surcharge		(12,693,000)		(12,693,000)
Waterway Improvement Fund		(2,897,000)		(2,897,000)
DOT Adjustment for Revenue Estimates		(511)		(511)
Transfer (To)/From Transportation Trust Fund Reserve		(50,335,129)		(50,335,129)
Other Federal Funds			742,685,478	742,685,478
Total Transportation	17,000	3,866,479,254	1,317,909,337	5,184,405,591
Department of Natural Resources	22,000	319,562,925	35,439,660	355,024,585
Less: Property Transfer Tax		(174,017,446)		(174,017,446)
Chesapeake Bay 2010 Trust Fund		(53,625,328)		(53,625,328)
Racing Revenue		(16,000)		(16,000)
Net Total	22,000	91,904,151	35,439,660	127,365,811

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Estimated Revenues for the Fiscal Year Ending June 30, 2020

		2020 Appropriation			
		General	Special	Federal	Total
		Funds	Funds	Funds	Funds
Department of Agriculture		89,000	75,577,557	7,232,320	82,898,877
Less:	Racing Revenue		(1,460,000)		(1,460,000)
	Property Transfer Tax		(36,515,994)		(36,515,994)
	Tobacco Settlement Recoveries		(950,000)		(950,000)
	Net Total	89,000	36,651,563	7,232,320	43,972,883
Department of Health		31,072,510	1,282,583,465	7,926,730,712	9,240,386,687
Less:	Tobacco Settlement Recoveries		(138,726,932)		(138,726,932)
	Rate Stabilization Fund		(130,113,694)		(130,113,694)
	Senior Prescription Drug Assistance Program		(14,922,589)		(14,922,589)
	Community Health Resources Commission		(7,998,765)		(7,998,765)
	Net Total	31,072,510	990,821,485	7,926,730,712	9,101,659,755
Department of Human Services		1,602,000	86,109,726	1,689,708,918	1,777,420,644
Department of Labor		4,540,627	223,830,572	168,576,918	396,948,117
Less:	Racing Revenue		(3,332,500)		(3,332,500)
	Net Total	4,540,627	220,498,072	168,576,918	393,615,617
Department of Public Safety and Correctional Services		7,805,760	136,615,666	30,416,692	174,838,118
State Department of Education		4,545,150	597,728,416	1,282,985,076	1,885,258,642
Less:	Education Trust Fund		(537,925,643)		(537,925,643)
	Tobacco Settlement Recoveries		(12,863,613)		(12,863,613)
	Net Total	4,545,150	46,939,160	1,282,985,076	1,334,469,386
Maryland State Library Agency				3,403,650	3,403,650
Maryland Public Broadcasting Commission			18,279,038	3,181,112	21,460,150
University System of Maryland		1,022,278			1,022,278
Maryland Higher Education Commission		3,906,000	21,748,152	313,368	25,967,520

Exhibit B
Estimated Revenues for the Fiscal Year Ending June 30, 2020

	2020 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Support for State Operated Inst of Higher Education		81,805,344		81,805,344
Less: Higher Education Investment Trust Fund		(72,443,485)		(72,443,485)
Net Total	-	9,361,859	-	9,361,859
Maryland School for the Deaf		351,721	652,886	1,004,607
Department of Housing and Community Development	399,056	128,499,103	297,481,342	426,379,501
Department of Commerce	30,700	56,425,214	3,525,469	59,981,383
Maryland Technology Development Corporation		8,184,566		8,184,566
Department of the Environment	495,300	282,370,557	84,002,746	366,868,603
Department of Juvenile Services	62,000	3,039,551	4,484,434	7,585,985
Department of State Police	4,010,620	108,369,288	6,925,000	119,304,908
Appendix B Subtotal No. 1	18,607,432,408	9,147,661,858	13,145,666,860	41,053,796,174
Statutory Revenue Adjustments				
Revenue Volatility Cap		(41,923,000)		(41,923,000)
Appendix B Subtotal No. 2		18,565,509,408	9,147,661,858	41,011,873,174

Exhibit B
Estimated Revenues for the Fiscal Year Ending June 30, 2020

		Current Unrestricted Funds				Current	Total
		General	Higher Education	Other Current	Total	Restricted	
State Operated Higher Education Institutions		Funds	Investment Funds	Unrestricted	Unrestricted	Funds	Funds
R30B21.00	University of Maryland Baltimore	230,395,498	10,832,025	449,152,768	690,380,291	575,276,223	1,265,656,514
R30B22.00	University of Maryland College Park	512,237,013	27,740,240	1,202,059,285	1,742,036,538	464,204,253	2,206,240,791
R30B23.00	Bowie State University	44,350,110	2,081,991	72,463,225	118,895,326	24,513,546	143,408,872
R30B24.00	Towson University	120,446,904	5,647,641	349,176,448	475,270,993	50,130,765	525,401,758
R30B25.00	University of Maryland Eastern Shore	42,328,278	1,989,154	54,387,830	98,705,262	24,672,509	123,377,771
R30B26.00	Frostburg State University	41,135,457	1,931,886	60,739,992	103,807,335	14,144,855	117,952,190
R30B27.00	Coppin State University	45,530,126	2,136,689	29,433,561	77,100,376	18,017,044	95,117,420
R30B28.00	University of Baltimore	36,822,419	1,725,586	74,004,057	112,552,062	26,534,715	139,086,777
R30B29.00	Salisbury University	53,242,329	2,501,104	143,398,192	199,141,625	14,831,477	213,973,102
R30B30.00	University of Maryland University College	41,265,789	1,942,684	459,692,467	502,900,940	47,284,153	550,185,093
R30B31.00	University of Maryland Baltimore County	135,363,237	6,127,455	243,530,705	385,021,397	90,415,168	475,436,565
R30B34.00	University of Maryland Center for Environmental Science	22,014,842	1,031,655	7,170,451	30,216,948	18,230,003	48,446,951
R30B36.00	University System of Maryland Office	38,288,661	1,815,330	6,922,251	47,026,242	2,455,031	49,481,273
	Total University System of Maryland	1,363,420,663	67,503,440	3,152,131,232	4,583,055,335	1,370,709,742	5,953,765,077
R95C00.00	Baltimore City Community College	40,129,773	-	25,380,586	65,510,359	19,349,534	84,859,893
R14D00.00	St. Mary's College of Maryland	23,255,029	2,549,840	41,934,445	67,739,314	5,300,001	73,039,315
R13M00.00	Morgan State University	97,314,785	2,390,205	115,034,315	214,739,305	54,625,696	269,365,001
	Total Higher Education	1,524,120,250	72,443,485	3,334,480,578	4,931,044,313	1,449,984,973	6,381,029,286
	Less General and Special Funds in Higher Education						1,605,925,594
	Higher Education (Non-State Funding)						4,775,103,692
	Grand Total for Exhibit B						45,786,976,866
Info only:		General Funds	Special Funds			Total	
R75T00.01	Support for St. Oper. Inst. of Higher Education:	1,524,120,250	81,805,344			1,605,925,594	