

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Property Taxes				
Property Taxes		883,178,471		883,178,471
Property Transfer Taxes		220,862,123		220,862,123
Over/(Under) Attainment from Prior Years		(14,254,423)		(14,254,423)
Appropriations Over/(Under) Revenue Estimates		-		
Transfer Tax Program Repayment		5,690,501		5,690,501
Franchise and Corporation Taxes				
Franchise Tax on Gross Receipts	145,781,747			145,781,747
Organization and Capitalization Fees	2,596,350			2,596,350
Recording Fees	14,712,650			14,712,650
Corporation Filing Fees	66,250,000			66,250,000
Death Taxes				
Collateral Inheritance Tax	67,216,985			67,216,985
Direct Inheritance Tax	75,219			75,219
Maryland Estate Tax	109,218,354			109,218,354
Alcoholic Beverage Taxes and Licenses				
Tax on Distilled Spirits	18,223,929			18,223,929
Tax on Wine	6,374,191			6,374,191
Tax on Beer	8,170,193			8,170,193
Miscellaneous Licenses	2,066,886			2,066,886
Wine and Grape Promotion Fund	(103,631)			(103,631)
Income Taxes				
Corporation Income Taxes	1,180,221,409	201,677,021		1,381,898,430
Less: Payment to Higher Education Investment Trust Fund	(82,913,906)			(82,913,906)
Individual Income Taxes	11,037,061,284			11,037,061,284

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			Total Funds
	General Funds	Special Funds	Federal Funds	
Higher Education Investment Fund		82,913,906		82,913,906
Less: Appropriations Over/(Under) Revenue Estimates		300,094		300,094
Retail Sales and Use Taxes	5,308,227,998	35,863,307		5,344,091,305
Less: Payment to Chesapeake Bay 2010 Trust Fund	(43,832,931)			(43,832,931)
Less: Payment to The Blueprint for Maryland's Future Fund	(223,704,673)			(223,704,673)
Chesapeake Bay 2010 Trust Fund				
Retail Sales and Use Tax		43,832,931		43,832,931
Motor Fuel Tax		13,314,000		13,314,000
Tobacco Tax and Licenses				
Cigarette Tax	298,992,202			298,992,202
Tax on Other Tobacco Products	42,560,438			42,560,438
Insurance Company Taxes, Licenses, and Fees	360,145,911	231,458,689		591,604,600
Horse Racing Taxes and Licenses		3,808,500		3,808,500
District Court Fees and Costs	57,455,477			57,455,477
Interest on Investments	52,367,850	2,000,000		54,367,850
Hospital Patient Recoveries				
State Hospital Recoveries - Medicaid	19,000,000			19,000,000
State Hospital Recoveries - Medicare	7,721,819			7,721,819
State Hospital Recoveries - Insurance and Sponsors	1,457,419			1,457,419
Disproportionate Share Payments	28,010,436			28,010,436
Medicaid Cost Settlements	2,000,000			2,000,000

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Miscellaneous Taxes, Fees and Other Revenues				
Excess Fees of Office	500,000			500,000
Unclaimed Property Revenue	99,000,000			99,000,000
Local Share of Cost of Income Tax Administration	19,517,000			19,517,000
Uninsured Motorist Penalty Fees	45,900,000			45,900,000
Federal Retiree Drug Subsidy	8,000,000			8,000,000
Calvert County Gaming Tax Fund		1,200,000		1,200,000
Miscellaneous	2,750,000			2,750,000
Annuity Bond Fund Miscellaneous Revenues				
Less: Property Transfer Tax		(6,884,147)	11,000,000	330,821,529
				(6,884,147)
Budgeted Tobacco Settlement Recoveries				
		148,409,818		148,409,818
Education Trust Fund				
Less: Prior allocation to Education Trust Fund		(250,000,000)		541,906,726
				(250,000,000)
The Blueprint for Maryland's Future Fund				
Less: Appropriations Over/(Under) Revenue Estimates		165,102,601		223,704,673
				165,102,601
Legislative				
	30,000			30,000
Judicial Review and Legal				
Judiciary				
Administrative Office of the Courts		22,000,000	268,822	22,268,822
State Law Library		5,979		5,979
Judicial Information Systems		9,079,654		9,079,654
Clerks of the Circuit Court	31,391,665	20,110,961		51,502,626
Major Technology Development Projects		18,360,001		18,360,001
Office of the Public Defender	91,138	576,369	1,922,147	2,589,654

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Attorney General	31,529,505	13,344,592	3,962,264	48,836,361
Public Service Commission	87,125	20,908,001	706,206	21,701,332
Office of the People's Counsel		4,207,743		4,207,743
Subsequent Injury Fund		2,519,150		2,519,150
Uninsured Employers' Fund		2,064,773		2,064,773
Workers' Compensation Commission	54,387	18,410,944		18,465,331
Less: Tobacco Settlement Recoveries (Off. of the Atty General)		(1,464,539)		(1,464,539)
Total	63,153,820	130,123,628	6,859,439	200,136,887

Executive and Administrative Control

Executive Dept Office of the Governor	5,000			5,000
Department of Disabilities	46,000	337,165	1,965,465	2,348,630
Maryland Energy Administration	36,000	48,546,010	1,041,924	49,623,934
Executive Dept - Boards, Commissions and Offices	112,000	714,471	5,870,676	6,697,147
Secretary of State	2,025,000	1,062,838		3,087,838
Historic St. Mary's City Commission		863,733	48,172	911,905
Governor's Office of Crime Prevention, Youth, and Victim Services		12,706,392	45,343,297	58,049,689
Department of Aging		983,541	34,825,032	35,808,573
Commission on Civil Rights		5,000	858,437	863,437
Maryland Stadium Authority		35,207,978		35,207,978
State Board of Elections		16,636,429	1,102,560	17,738,989
Department of Planning		7,475,028	1,063,233	8,538,261
Military Department	103,000	19,486,967	53,019,171	72,609,138
MD Institute for Emergency Medical Services System	1,041,846	16,889,229	1,872,569	19,803,644
Department of Veterans Affairs		4,109,341	20,908,353	25,017,694
State Archives		2,245,217		2,245,217
Maryland Health Benefit Exchange	1,387,000	119,887,976	421,149,599	542,424,575
Less: Insurance Premium Tax		(31,283,611)		(31,283,611)
Maryland Insurance Administration	1,843,000	35,133,128	282,390	37,258,518
Canal Place Preservation and Development Authority		560,174		560,174

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Office of Administrative Hearings	2,031,000	52,435		2,083,435
Less: Property Transfer Tax (Department of Planning)		(6,000,000)		(6,000,000)
Total	8,629,846	285,619,441	589,350,878	883,600,165
Financial and Revenue Administration				
Comptroller of the Treasury	6,504,333	36,099,862		42,604,195
State Treasurer	8,500,000	2,645,344		11,145,344
State Department of Assessments and Taxation	203,780	31,128,037		31,331,817
Maryland Lottery and Gaming Control Agency	568,416,522	96,773,726		665,190,248
Total	583,624,635	166,646,969	-	750,271,604
Department of Budget and Management	4,841,000	38,652,147	9,545,994	53,039,141
Department of Information Technology		14,570,450		14,570,450
Retirement Programs				
Maryland State Retirement Agency		19,260,655		19,260,655
Teachers and Employees Supplemental Retirement Plans		2,002,609		2,002,609
Total	-	21,263,264	-	21,263,264
Department of General Services	378,000	4,902,141	1,471,311	6,751,452
Less: Property Transfer Tax		(296,417)		(296,417)
Net Total	378,000	4,605,724	1,471,311	6,455,035
Department of Transportation				
Motor Vehicle Fuel Taxes		1,201,866,000		1,201,866,000
Motor Vehicle Titling Tax		952,000,000		952,000,000
Motor Vehicle Registration		411,000,000		411,000,000
Motor Vehicle Administration Fees		387,125,000		387,125,000
Port Administration		57,104,000	36,219,000	93,323,000
Transit Administration		157,557,000	550,223,330	707,780,330

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Aviation Administration		288,261,000	8,433,500	296,694,500
Bond Proceeds		505,000,000		505,000,000
Capital Reimbursement		14,885,000		14,885,000
Miscellaneous		63,010,000		63,010,000
Revenue Transfers to Other Funds				
Fuel Tax (Comptroller)		(12,795,745)		(12,795,745)
Fuel Tax (Chesapeake Bay 2010 Fund)		(13,314,000)		(13,314,000)
Gasoline and Motor Vehicle Revenues (Dept of Env.)		(500,000)		(500,000)
Gasoline and Motor Vehicle Revenues (State Police)		(44,240,199)		(44,240,199)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)		(3,027,953)		(3,027,953)
EMS Operations Fund (Med-Evac Surcharge)		(74,877,000)		(74,877,000)
Physicians Trauma Surcharge		(13,214,000)		(13,214,000)
Waterway Improvement Fund		(2,894,000)		(2,894,000)
DOT Adjustment for Revenue Estimates		(103)		(103)
Transfer (To)/From Transportation Trust Fund Reserve		(55,763,775)		(55,763,775)
Other Federal Funds			737,263,087	737,263,087
Total Transportation	-	3,817,181,225	1,332,138,917	5,149,320,142
Department of Natural Resources	105,000	310,544,737	37,146,764	347,796,501
Less: Property Transfer Tax		(165,512,459)		(165,512,459)
Chesapeake Bay 2010 Trust Fund		(57,098,625)		(57,098,625)
Racing Revenue		(16,000)		(16,000)
Net Total	105,000	87,917,653	37,146,764	125,169,417

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Department of Agriculture	131,000	75,827,730	7,353,615	83,312,345
Less: Racing Revenue		(1,460,000)		(1,460,000)
Property Transfer Tax		(33,605,178)		(33,605,178)
Tobacco Settlement Recoveries		(900,000)		(900,000)
Net Total	131,000	39,862,552	7,353,615	47,347,167
Department of Health	32,610,235	1,304,116,900	8,247,043,540	9,583,770,675
Less: Tobacco Settlement Recoveries		(132,376,171)		(132,376,171)
Rate Stabilization Fund		(180,000,000)		(180,000,000)
Senior Prescription Drug Assistance Program		(12,175,611)		(12,175,611)
Community Health Resources Commission		(7,999,467)		(7,999,467)
Net Total	32,610,235	971,565,651	8,247,043,540	9,251,219,426
Department of Human Services	1,352,000	86,845,150	1,684,401,376	1,772,598,526
Department of Labor	5,769,980	231,536,772	159,740,896	397,047,648
Less: Racing Revenue		(2,332,500)		(2,332,500)
Net Total	5,769,980	229,204,272	159,740,896	394,715,148
Department of Public Safety and Correctional Services	6,481,600	226,164,046	26,565,199	259,210,845
State Department of Education	4,230,890	748,687,962	1,286,172,614	2,039,091,466
Less: Education Trust Fund		(291,906,726)		(291,906,726)
The Blueprint for Maryland's Future Fund		(386,807,274)		(386,807,274)
Tobacco Settlement Recoveries		(13,669,108)		(13,669,108)
Net Total	4,230,890	56,304,854	1,286,172,614	1,346,708,358
Maryland State Library Agency	18,100		3,414,986	3,433,086

Appendix B
Estimated Revenues for the Fiscal Year Ending June 30, 2021

	2021 Appropriation			
	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Public Broadcasting Commission	-	18,832,442	446,551	19,278,993
University System of Maryland	1,174,600			1,174,600
Maryland Higher Education Commission	3,383,000	27,474,672	383,966	31,241,638
Less: The Blueprint for Maryland's Future Fund		(2,000,000)		(2,000,000)
Net Total	3,383,000	25,474,672	383,966	29,241,638
Support for State Operated Inst of Higher Education		92,603,631		92,603,631
Less: Higher Education Investment Trust Fund		(83,214,000)		(83,214,000)
Net Total	-	9,389,631	-	9,389,631
Maryland School for the Deaf	2,500	351,721	563,440	917,661
Department of Housing and Community Development	426,601	113,426,790	307,117,676	420,971,067
Department of Commerce	388,500	68,388,563	3,665,366	72,442,429
Maryland Technology Development Corporation		5,409,966		5,409,966
Department of the Environment	610,300	320,491,238	84,848,422	405,949,960
Department of Juvenile Services	31,140	3,277,526	4,334,471	7,643,137
Department of State Police	4,052,480	115,700,205	6,925,000	126,677,685
Appendix B Subtotal No. 1	19,382,445,833	9,711,176,099	13,810,490,421	42,904,112,353

EXHIBIT B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2021

		CURRENT UNRESTRICTED FUNDS			CURRENT RESTRICTED FUNDS	TOTAL FUNDS
		GENERAL FUNDS	HIGHER EDUCATION INVESTMENT FUNDS	OTHER CURRENT UNRESTRICTED		
STATE OPERATED HIGHER EDUCATION INSTITUTIONS						
R30B21.00	University of Maryland Baltimore	240,618,504	12,490,297	458,960,951	712,069,752	1,332,717,238
R30B22.00	University of Maryland College Park	552,885,075	32,016,986	1,245,115,255	1,830,017,316	2,303,633,834
R30B23.00	Bowie State University	46,627,596	2,400,723	75,663,471	124,691,790	149,205,336
R30B24.00	Towson University	134,151,651	6,517,237	358,507,882	499,176,770	549,307,535
R30B25.00	University of Maryland Eastern Shore	44,869,297	2,298,673	51,976,438	99,144,408	123,837,329
R30B26.00	Frostburg State University	43,188,775	2,232,638	62,254,507	107,675,920	122,583,420
R30B27.00	Coppin State University	46,327,557	2,468,794	28,646,294	77,442,645	95,442,645
R30B28.00	University of Baltimore	42,268,411	1,994,756	70,024,635	114,287,802	140,322,517
R30B29.00	Salisbury University	58,547,624	2,883,997	142,417,888	203,849,509	217,991,509
R30B30.00	University of Maryland Global Campus	43,550,988	2,240,604	373,372,922	419,164,514	469,581,892
R30B31.00	University of Maryland Baltimore County	148,520,092	7,070,505	257,580,067	413,170,664	499,981,391
R30B34.00	University of Maryland Center for Environmental Science	22,535,215	1,194,591	7,170,451	30,900,257	49,130,260
R30B36.00	University System of Maryland Office	42,195,077	2,093,238	8,394,751	52,683,066	54,683,066
	TOTAL UNIVERSITY SYSTEM OF MARYLAND	1,466,285,862	77,903,039	3,140,085,512	4,684,274,413	6,108,417,972
R95C00.00	Baltimore City Community College	40,087,604	-	24,583,764	64,671,368	83,104,269
R14D00.00	St. Mary's College of Maryland	25,681,278	2,549,840	39,504,977	67,736,095	73,036,095
R13M00.00	Morgan State University	112,243,497	2,761,121	120,810,077	235,814,695	290,440,391
	TOTAL HIGHER EDUCATION	1,644,298,241	83,214,000	3,324,984,330	5,052,496,571	6,554,998,727
	LESS GENERAL AND SPECIAL FUNDS IN HIGHER EDUCATION					1,736,901,872
	HIGHER EDUCATION (NON-STATE FUNDING)					4,818,096,855
	GRAND TOTAL FOR EXHIBIT B					47,722,209,208
Info only:		General Funds	Special Funds		Total	
R75T00.01	Support for St. Oper. Inst. of Higher Education:	1,644,298,241	92,603,631		1,736,901,872	