

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022

	2022 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	
Property Taxes				
Property Taxes		899,885,655		899,885,655
Property Transfer Taxes		232,062,101		232,062,101
Over/(Under) Attainment from Prior Years		(5,089,489)		(5,089,489)
Franchise and Corporation Taxes				
Franchise Tax on Gross Receipts	144,103,810			144,103,810
Organization and Capitalization Fees	2,419,777			2,419,777
Recording Fees	12,832,868			12,832,868
Corporation Filing Fees	62,582,219			62,582,219
Death Taxes				
Collateral Inheritance Tax	58,806,160			58,806,160
Direct Inheritance Tax	73,191			73,191
Maryland Estate Tax	139,589,479			139,589,479
Alcoholic Beverage Taxes and Licenses				
Tax on Distilled Spirits	17,659,236			17,659,236
Tax on Wine	6,059,628			6,059,628
Tax on Beer	8,342,091			8,342,091
Miscellaneous Licenses	2,035,683			2,035,683
Wine and Grape Promotion Fund		122,378		122,378
Income Taxes				
Corporation Income Taxes	1,343,729,593	229,617,799		1,573,347,392
Less: Payment to Higher Education Investment Trust Fund	(94,400,820)			(94,400,820)
Individual Income Taxes	11,400,766,669			11,400,766,669
Higher Education Investment Fund				
Less: Appropriations Over/(Under) Revenue Estimates		(4,507,820)		(4,507,820)
Retail Sales and Use Taxes				
Less: Payment to Chesapeake Bay 2010 Trust Fund	(36,404,792)			(36,404,792)
Less: Payment to The Blueprint for Maryland's Future Fund		(497,978,870)		(497,978,870)

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	General Funds	Special Funds	Federal Funds	
Chesapeake Bay 2010 Trust Fund				
Retail Sales and Use Tax		36,404,792		36,404,792
Motor Fuel Tax		13,407,109		13,407,109
Appropriations Over/(Under) Revenue Estimates		(1,037,109)		(1,037,109)
Tobacco Tax and Licenses				
Cigarette Tax	376,609,650			376,609,650
Tax on Other Tobacco Products	53,523,728			53,523,728
Insurance Company Taxes, Licenses, and Fees	601,361,028	51,866,473		653,227,501
Horse Racing Taxes and Licenses		4,142,500		4,142,500
District Court Fees and Costs	53,071,741			53,071,741
Interest on Investments	10,000,000	2,000,000		12,000,000
Hospital Patient Recoveries				
State Hospital Recoveries - Medicaid	17,844,262			17,844,262
State Hospital Recoveries - Medicare	6,156,257			6,156,257
State Hospital Recoveries - Insurance and Sponsors	2,841,943			2,841,943
Disproportionate Share Payments	29,060,538			29,060,538
Medicaid Cost Settlements	4,239,266			4,239,266
Miscellaneous Taxes, Fees and Other Revenues				
Excess Fees of Office	481,249			481,249
Unclaimed Property Revenue	92,750,000			92,750,000
Local Share of Cost of Income Tax Administration	23,219,000			23,219,000
Uninsured Motorist Penalty Fees	40,107,000			40,107,000
Federal Retiree Drug Subsidy	6,400,000			6,400,000
Calvert County Gaming Tax Fund		1,200,000		1,200,000
State Admissions and Amusement Tax				-
Miscellaneous	2,100,000			2,100,000

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	General Funds	Special Funds	Federal Funds	
Annuity Bond Fund Miscellaneous Revenues		223,114,345	11,000,000	234,114,345
Less: Property Transfer Tax		(6,916,673)		(6,916,673)
Budgeted Tobacco Settlement Recoveries		120,785,025		120,785,025
Education Trust Fund		543,882,000		543,882,000
Less: Appropriations Over/(Under) Revenue Estimates		(375,000,000)		(375,000,000)
The Blueprint for Maryland's Future Fund		821,765,197		821,765,197
Less: Appropriations Over/(Under) Revenue Estimates		(181,062,947)		(181,062,947)
Legislative	23,000			23,000
Judicial Review and Legal				
Judiciary				
Administrative Office of the Courts		22,000,000	321,265	22,321,265
State Law Library		5,979		5,979
Judicial Information Systems		6,426,810		6,426,810
Clerks of the Circuit Court	32,995,150	20,773,056		53,768,206
Major Technology Development Projects		18,408,069		18,408,069
Office of the Public Defender		313,764	1,991,968	2,305,732
Office of the Attorney General	27,000	14,948,216	4,040,661	19,015,877
Public Service Commission	33,208,100	20,725,599	716,429	54,650,128
Office of the People's Counsel	85,000	4,249,828		4,334,828
Subsequent Injury Fund		2,467,367		2,467,367
Uninsured Employers' Fund		5,343,749		5,343,749
Workers' Compensation Commission	52,387	18,658,032		18,710,419
Less: Tobacco Settlement Recoveries (Off. of the Atty General)		(1,471,584)		(1,471,584)
Total	66,367,637	132,848,885	7,070,323	206,286,845
Executive and Administrative Control				
Executive Dept Office of the Governor	5,000	-		5,000
Department of Disabilities	46,000	5,527,786	1,733,560	7,307,346
Maryland Energy Administration	36,000	64,070,396	1,139,306	65,245,702
Executive Dept - Boards, Commissions and Offices	112,000	706,704	5,792,267	6,610,971

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	2022 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	
Secretary of State	1,895,900	1,409,027		3,304,927
Historic St. Mary's City Commission		689,093	122,930	812,023
Office of Justice, Youth, and Victim Services		12,625,220	45,289,112	57,914,332
Department of Aging		1,175,692	38,181,188	39,356,880
Commission on Civil Rights		95,000	1,214,390	1,309,390
Maryland Stadium Authority		53,233,033		53,233,033
State Board of Elections		21,584,350	1,326,758	22,911,108
Department of Planning		9,495,976	1,099,366	10,595,342
Military Department	180,000	19,486,967	163,107,389	182,774,356
MD Institute for Emergency Medical Services System		16,969,235	2,184,136	19,153,371
Department of Veterans Affairs	6,000	4,097,163	21,882,443	25,985,606
State Archives		2,363,465		2,363,465
Maryland Health Benefit Exchange	1,387,000	32,000,000	422,299,166	455,686,166
Less: Insurance Premium Tax		(32,000,000)		(32,000,000)
Maryland Insurance Administration	1,767,850	33,055,842		34,823,692
Canal Place Preservation and Development Authority		501,703		501,703
Office of Administrative Hearings	1,530,000	52,399		1,582,399
Less: Property Transfer Tax (Department of Planning)		(6,000,000)		(6,000,000)
Total	6,965,750	241,139,051	705,372,011	953,476,812
Financial and Revenue Administration				
Comptroller of the Treasury	6,534,050	40,012,492		46,546,542
State Treasurer	9,600,000	3,899,781		13,499,781
State Department of Assessments and Taxation	203,780	29,747,517		29,951,297
Maryland Lottery and Gaming Control Agency	594,782,151	97,383,014		692,165,165
Total	611,119,981	171,042,804	-	782,162,785
Department of Budget and Management	2,340,000	45,255,889	51,300,946	98,896,835
Department of Information Technology		6,259,081		6,259,081
Retirement Programs				
Maryland State Retirement Agency		18,210,176		18,210,176
Teachers and Employees Supplemental Retirement Plans		1,985,295		1,985,295
Total	-	20,195,471	-	20,195,471

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	2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds
Department of General Services	378,000	3,661,089	1,481,044	5,520,133
Less: Property Transfer Tax		(296,417)		(296,417)
Net Total	378,000	3,364,672	1,481,044	5,223,716
Department of Transportation				
Motor Vehicle Fuel Taxes		1,047,088,000		1,047,088,000
Motor Vehicle Titling Tax		881,000,000		881,000,000
Motor Vehicle Registration		424,800,000		424,800,000
Motor Vehicle Administration Fees		380,286,000		380,286,000
Port Administration		46,954,000	44,281,131	91,235,131
Transit Administration		114,824,000	575,476,662	690,300,662
Aviation Administration		243,694,000	24,383,140	268,077,140
Bond Proceeds		100,000,000		100,000,000
Capital Reimbursement		140,000,000		140,000,000
Transfer In/(Out)				
Miscellaneous		81,177,000		81,177,000
Revenue Transfers to Other Funds				
Fuel Tax (Comptroller)		(13,407,109)		(13,407,109)
Fuel Tax (Chesapeake Bay 2010 Fund)		(12,370,000)		(12,370,000)
Gasoline and Motor Vehicle Revenues (Dept of Env.)		(585,059)		(585,059)
Gasoline and Motor Vehicle Revenues (State Police)		(42,593,992)		(42,593,992)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)		(2,382,059)		(2,382,059)
EMS Operations Fund (Med-Evac Surcharge)		(79,220,000)		(79,220,000)
Physicians Trauma Surcharge		(13,648,000)		(13,648,000)
Waterway Improvement Fund		(2,689,000)		(2,689,000)
DOT Adjustment for Revenue Estimates		(102,378)		(102,378)
Transfer (To)/From Transportation Trust Fund Reserve		145,786,996		145,786,996
Other Federal Funds			866,608,823	866,608,823
Total Transportation	-	3,438,612,399	1,510,749,756	4,949,362,155

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Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022

	2022 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	
Department of Natural Resources	116,000	315,152,829	37,505,083	352,773,912
Less: Property Transfer Tax		(176,741,737)		(176,741,737)
Chesapeake Bay 2010 Trust Fund		(48,774,792)		(48,774,792)
Racing Revenue		(16,000)		(16,000)
Net Total	116,000	89,620,300	37,505,083	127,241,383
Department of Agriculture		79,670,116	7,695,424	87,365,540
Less: Racing Revenue	131,000	(1,460,000)		(1,329,000)
Property Transfer Tax		(37,017,785)		(37,017,785)
Tobacco Settlement Recoveries		(900,000)		(900,000)
Net Total	131,000	40,292,331	7,695,424	48,118,755
Department of Health	35,330,859	1,162,681,675	9,711,850,779	10,909,863,313
Less: Tobacco Settlement Recoveries		(102,118,277)		(102,118,277)
Rate Stabilization Fund		-		-
Senior Prescription Drug Assistance Program		(11,866,473)		(11,866,473)
Community Health Resources Commission		(8,000,000)		(8,000,000)
Net Total	35,330,859	1,040,696,925	9,711,850,779	10,787,878,563
Department of Human Services	2,383,000	111,665,577	2,054,543,283	2,168,591,860
Department of Labor	5,991,415	231,183,868	233,216,152	470,391,435
Less: Racing Revenue		(2,666,500)		(2,666,500)
Net Total	5,991,415	228,517,368	233,216,152	467,724,935
Department of Public Safety and Correctional Services	8,608,870	263,315,704	27,699,140	299,623,714
State Department of Education	8,256,490	850,182,860	1,560,642,831	2,419,082,181
Less: Education Trust Fund		(168,882,000)		(168,882,000)
The Blueprint for Maryland's Future Fund		(638,702,250)		(638,702,250)
Tobacco Settlement Recoveries		(16,295,164)		(16,295,164)
Net Total	8,256,490	26,303,446	1,560,642,831	1,595,202,767
Maryland State Library Agency			3,513,529	3,513,529

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	2022 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	
Maryland Public Broadcasting Commission		19,548,927	466,551	20,015,478
University System of Maryland		-	-	-
Maryland Higher Education Commission		24,838,777	405,420	25,244,197
Less: The Blueprint for Maryland's Future Fund		(2,000,000)		(2,000,000)
Net Total		<u>22,838,777</u>	405,420	<u>23,244,197</u>
Support for State Operated Inst of Higher Education		98,481,903		98,481,903
Less: Higher Education Investment Trust Fund		(89,893,000)		(89,893,000)
Net Total	-	<u>8,588,903</u>	-	<u>8,588,903</u>
Maryland School for the Deaf		377,827	515,948	893,775
Department of Housing and Community Development	82,336	109,656,811	710,294,318	820,033,465
Department of Commerce	121,900	73,956,185	9,134,613	83,212,698
Maryland Technology Development Corporation		7,725,809		7,725,809
Department of the Environment	522,300	358,944,243	86,060,923	445,527,466
Department of Juvenile Services	25,140	3,361,353	5,504,728	8,891,221
Department of State Police	5,534,150	118,358,376	6,999,416	130,891,942
State Reserve Fund			317,820,000	317,820,000
Appendix B Subtotal No. 1	<u>20,181,299,416</u>	<u>9,313,315,009</u>	<u>17,060,842,218</u>	<u>46,555,456,643</u>
Statutory Revenue Adjustments				
Revenue Volatility Cap	(80,000,000)			(80,000,000)
Appendix B Subtotal No. 2	<u>20,101,299,416</u>	<u>9,313,315,009</u>	<u>17,060,842,218</u>	<u>46,475,456,643</u>

EXHIBIT B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2022

		CURRENT UNRESTRICTED FUNDS				CURRENT	TOTAL
STATE OPERATED HIGHER EDUCATION INSTITUTIONS		GENERAL	HIGHER EDUCATION	OTHER CURRENT	TOTAL	RESTRICTED	FUNDS
		FUNDS	INVESTMENT FUNDS	UNRESTRICTED	UNRESTRICTED	FUNDS	FUNDS
R30B21.00	University of Maryland Baltimore	227,463,979	13,440,351	451,642,215	692,546,545	609,633,638	1,302,180,183
R30B22.00	University of Maryland College Park	512,114,248	35,360,211	1,144,050,588	1,691,525,047	466,631,983	2,158,157,030
R30B23.00	Bowie State University	44,396,812	2,580,840	72,676,970	119,654,622	48,505,960	168,160,582
R30B24.00	Towson University	127,909,188	6,894,071	338,469,458	473,272,717	54,130,765	527,403,482
R30B25.00	University of Maryland Eastern Shore	42,080,488	2,467,144	56,058,631	100,606,263	25,414,696	126,020,959
R30B26.00	Frostburg State University	40,127,073	2,402,260	56,856,034	99,385,367	16,659,554	116,044,921
R30B27.00	Coppin State University	43,260,301	2,678,085	27,134,950	73,073,336	25,005,749	98,079,085
R30B28.00	University of Baltimore	38,821,019	2,092,009	64,771,395	105,684,423	29,655,902	135,340,325
R30B29.00	Salisbury University	54,956,074	3,062,103	136,522,358	194,540,535	14,869,729	209,410,264
R30B30.00	University of Maryland Global Campus	39661484	2,412,580	390,999,579	433,073,643	62,495,930	495,569,573
R30B31.00	University of Maryland Baltimore County	142704690	7,440,022	250,440,478	400,585,190	92,408,005	492,993,195
R30B34.00	University of Maryland Center for Environmental Science	20,545,455	1,294,032	7,170,451	29,009,938	18,230,003	47,239,941
R30B36.00	University System of Maryland Office	39,271,886	2,229,709	7,913,179	49,414,774	2,000,000	51,414,774
TOTAL UNIVERSITY SYSTEM OF MARYLAND		1,373,312,697	84,353,417	3,004,706,286	4,462,372,400	1,465,641,914	5,928,014,314
R95C00.00	Baltimore City Community College	39,880,068	-	25,283,879	65,163,947	23,360,008	88,523,955
R14D00.00	St. Mary's College of Maryland	27,062,919	2,549,840	39552197	69,164,956	4,500,000	73,664,956
R13M00.00	Morgan State University	108,132,467	2,989,743	127,271,522	238,393,732	77,704,111	316,097,843
TOTAL HIGHER EDUCATION		1,548,388,151	89,893,000	3,196,813,884	4,835,095,035	1,571,206,033	6,406,301,068
LESS GENERAL AND SPECIAL FUNDS IN HIGHER EDUCATION							1,638,281,151
HIGHER EDUCATION (NON-STATE FUNDING)							4,768,019,917
GRAND TOTAL FOR EXHIBIT B							51,243,476,560
Info only:		General Funds	Special Funds	Total			
R75T00.01	Support for St. Oper. Inst. of Higher Education:	1,548,388,151	98,481,903	1,646,870,054			