

STATE OF MARYLAND

Schedule of Estimated Revenues — Budgetary Basis

for the year ending June 30, 1997

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes	\$ 6,920	\$ 297,629(1)				\$ 304,549
Franchise and corporation taxes.....	199,079					199,079
Death taxes	109,374					109,374
Alcoholic beverage taxes and licenses.....	23,392					23,392
Motor vehicle fuel taxes and licenses.....	10,431	599,569				610,000
Income taxes.....	3,864,663	68,095				3,932,758
Retail sales and use tax and licenses.....	2,043,258					2,043,258
State tobacco tax and licenses.....	129,041	360				129,401
Motor vehicle tax and licenses.....	5,510	564,800				570,310
Insurance company taxes, licenses and fees	180,889					180,889
Horse race taxes and licenses	1,732	1,367				3,099
District courts fines and costs.....	74,070					74,070
Interest on investments.....	43,000	4,000				47,000
Hospital patient recoveries.....	111,528					111,528
Miscellaneous taxes, fees and other revenues.....	75,391	13,499(2)				88,890
Legislative.....	438	150				588
Clerk of the Court.....	40,468					40,468
Judicial review and legal	31,123	4,787	\$ 4,806			40,716
Executive and administrative control.....	1,472	51,332	67,435			120,239
Financial and revenue administration.....		11,257	30			11,287
Budget and management	1,176	8,965				10,141
State lottery agency.....	383,536	45,376				428,912
Retirement and pension.....		16,040				16,040
General services	779	2,649				3,428
Transportation and highways.....		561,194	578,725			1,139,919
Natural resources and recreation.....		61,324	18,532			79,856
Agriculture.....	217	13,343	2,285			15,845
Health, hospitals and mental hygiene.....	7,529	80,566	1,394,688			1,482,783
Human resources	3,100	66,253	460,570			529,923
Labor, licensing and regulation	12,019	4,774	112,492			129,285
Public safety and correctional services	6,836	78,487	4,151			89,474
Public education.....	19,748	27,203	387,634	\$1,573,775	\$420,951	2,429,311
Housing and community development.....		35,391	56,550			91,941
Business and economic development.....		25,062	2,338			27,400
Environment.....	393	81,700	17,089			99,182
Juvenile services	550	98	7,441			8,089
Maryland state police	2,389	32,411	2,667			37,467
Total.....	7,390,051	2,757,681	3,117,433	1,573,775	420,951	15,259,891
Transfers from other funds	18,621					18,621
Total estimated revenues.....	\$7,408,672	\$2,757,681	\$3,117,433	\$1,573,775	\$420,951	\$15,278,512(3)

(1) Includes \$233,211,683 recorded as Debt Service Fund for accounting purposes.

(2) Includes \$13,499,377 recorded as Debt Service Fund for accounting purposes.

(3) Amounts are reported at July 1, 1996, and do not reflect revisions, if any, subsequent to that date.