

STATE OF MARYLAND

Schedule of Estimated Revenues — Budgetary Basis

for the year ending June 30, 1999

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes .....		\$ 311,013(1)				\$ 311,013
Franchise and corporation taxes.....	\$ 175,088					175,088
Death taxes .....	125,172					125,172
Alcoholic beverages taxes and licenses.....	23,681					23,681
Motor vehicle fuel taxes and licenses.....	11,000	633,400				644,400
Income taxes.....	4,249,770	76,515				4,326,285
Retail sales and use tax and licenses.....	2,244,633					2,244,633
State tobacco tax and licenses.....	122,844					122,844
Motor vehicle tax and licenses.....	8,284	654,500				662,784
Insurance company taxes, licenses and fees .....	194,811					194,811
Horse race taxes and licenses.....		2,498				2,498
District courts fines and costs.....	71,217					71,217
Interest on investments.....	72,000	5,000				77,000
Hospital patient recoveries.....	104,766					104,766
Miscellaneous taxes, fees and other revenues.....	73,138	24,571(2)				97,709
Legislative.....	375					375
Judicial review and legal .....	65,452	13,078	\$ 3,174			81,704
Executive and administrative control.....	1,667	52,050	68,790			122,507
Financial and revenue administration .....		11,332	30			11,362
Budget and management .....	3,157	14,341				17,498
State lottery agency .....	376,287	44,890				421,177
Retirement and pension.....		16,723				16,723
General services .....	37	2,741				2,778
Transportation and highways.....		519,922	479,400			999,322
Natural resources and recreation.....		58,626	24,481			83,107
Agriculture.....	246	11,395	2,046			13,687
Health, hospitals and mental hygiene.....	7,833	131,827	1,492,235			1,631,895
Human resources .....	4,700	39,053	919,183			962,936
Labor, licensing and regulation .....	10,170	2,529	133,866			146,565
Public safety and correctional services .....	6,274	84,863	4,194			95,331
Public education.....	19,481	32,890	460,991	\$1,788,642	\$489,329	2,791,333
Housing and community development.....		37,240	52,710			89,950
Business and economic development.....		28,258	477			28,735
Environment.....	227	50,796	20,961			71,984
Juvenile services .....	780	275	10,055			11,110
State police.....	3,272	46,014	1,010			50,296
State reserve fund.....		15,000				15,000
<b>Total estimated revenues .....</b>	<b>\$7,976,362</b>	<b>\$2,921,340</b>	<b>\$3,673,603</b>	<b>\$1,788,642</b>	<b>\$489,329</b>	<b>\$16,849,276(3)</b>

(1) Includes \$242,077,822 recorded in the Debt Service Fund for accounting purposes.

(2) Includes \$24,571,497 recorded in the Debt Service Fund for accounting purposes.

(3) Amounts are reported at July 1, 1998, and do not reflect revisions, if any, subsequent to that date.