

STATE OF MARYLAND
SUMMARY

	Total	General Fund	Special and Debt Service Funds	Federal Funds
Property Taxes.....	~\$61,591,926		\$61,591,926	
Franchise and Corporation Taxes.....	~48,774,017	\$45,557,017	3,217,000	
Death Taxes.....	~17,225,163	17,225,163		
Alcoholic Beverage Taxes and Licenses.....	~28,108,000	18,515,000	9,593,000	
Admission Taxes.....	~405,187		405,187	
Motor Vehicle Fuel Taxes and Licenses.....	~180,000,000		180,000,000	
Federal Revenue Sharing.....	~40,000,000	40,000,000		
Income Taxes.....	~864,982,000	855,401,000	9,581,000	
Retail Sales and Use Tax and Licenses.....	~431,080,000	431,080,000		
State Tobacco Tax and Licenses.....	~58,900,000	41,262,000	17,638,000	
Motor Vehicle Tax and Licenses.....	~157,160,000	17,200,000	139,960,000	
Insurance Company Taxes, Licenses and Fees.....	~33,179,000	33,179,000		
Horse Race Taxes and Licenses.....	~16,303,000	12,814,000	3,489,000	
District Courts Fines and Costs.....	~15,500,000	15,500,000		
Interest on Investments.....	~24,000,000	18,000,000	6,000,000	
Hospital Inmate Recoveries.....	15,000,000	15,000,000		
Miscellaneous Taxes, Fees and Other Revenues.....	~6,980,516	6,423,767	556,749	
Judicial Review and Legal.....	~3,928,350	3,928,350		
Executive and Administrative Control.....	~16,937,866		804,550	\$16,133,316
Financial and Revenue Administration.....	~18,184,624	13,900,000	4,284,624	
Personnel Administration, Retirement and Employee Relations.....	~1,779,085	1,015,000	553,085	211,000
State Planning.....	~2,306,143		381,986	1,924,157
General Services.....	~356,212	71,010	277,926	7,276
Transportation and Highways.....	~314,520,118	9,781	224,245,900(A)	90,264,437
Natural Resources and Recreation.....	~21,137,302	58,806	17,627,564	3,450,932
Agriculture.....	~1,408,310		820,177	588,133
Health, Hospitals, and Mental Hygiene.....	~157,971,439	18,336,862	19,556,845	120,077,732
Employment and Social Services.....	~159,917,573		78,000	159,839,573
Licensing and Regulation.....	~7,731,725	4,412,681	1,740,414	1,578,630
Public Safety and Correctional Services.....	~3,552,450	348,091	2,382,767	821,592
Public Education.....	~256,283,088	745,038	143,551,533	111,986,517
Economic and Community Development.....	~3,879,687	110,700	1,927,650	1,841,337
TOTAL.....	2,969,082,781	1,610,093,266	850,264,883	508,724,632
Transfer from other Funds.....	~7,722,000	7,722,000		
Deductions from Motor Vehicle Revenue for Annuity Bond Fund:				
Department of Motor Vehicles.....	~(481,981)		(481,981)	
Comptroller of the Treasury—Clerk of Courts—				
Deficiency Fund.....	~(1,850,000)		(1,850,000)	
TOTAL ESTIMATED REVENUES.....	\$2,974,472,800^(B)	\$1,617,815,266	\$847,932,902	\$508,724,632

() Denotes Red Figures.

(A) Includes \$162,618,500 in reimbursements from the Federal Government, carried by the State Highway Administration as Special Funds, but reflected in Fiscal Digest as Federal Funds.

(B) This statement does not include \$13,281,000 of estimated beginning cash balances of Transportation Trust Fund which are administered by a Trustee and are not reflected on records of the General Accounting Division—Comptroller of the Treasury, nor does it include \$97,576,133 of estimated Proceeds from Consolidated Transportation Bonds.

EXHIBIT I