

STATE OF MARYLAND
Estimated Revenues
For the Fiscal Year Ended June 30, 1989

	General Fund	Special and Debt Service Funds	Federal Funds	Total
PROPERTY TAXES:				
Property Taxes		\$ 144,530,032		\$ 144,530,032
Property Transfer Taxes	\$ 25,029,000	39,000,000		64,029,000
FRANCHISE AND CORPORATION TAXES:				
Franchise Tax on Federal, Domestic and Foreign Building Savings and Loan Associations	2,758,450			2,758,450
Franchise Tax on Gross Receipts	98,270,000			98,270,000
Franchise Tax on Savings Banks, Building Savings and Loan Associations	78,000	7,742,000		7,820,000
Organization and Capitalization Fee	575,000			575,000
Franchise Tax on Net Earnings of Financial Institutions	26,570,000			26,570,000
Recording Fees - Foreign	220,000			220,000
Recording Fees - Domestic	1,900,000			1,900,000
Foreign Corporation Filing Fees	545,000			545,000
Maryland Corporation Filing Fees	1,538,000	1,538,000		3,076,000
Interest and Penalty	88,340			88,340
DEATH TAXES:				
Collateral Inheritance Tax	31,114,000			31,114,000
Direct Inheritance Tax	8,981,000			8,981,000
Tax on Commissions of Executors and Administrators	3,644,000			3,644,000
Interest and Penalty on Inheritance Tax	22,608			22,608
Maryland Estate Tax	12,388,000			12,388,000
Interest on Maryland Estate Tax	466,992			466,992
ALCOHOLIC BEVERAGE TAXES AND LICENSES:				
Tax on Liquor	9,400,000	4,700,000		14,100,000
Tax on Wine	4,500,000			4,500,000
Tax on Beer	5,250,000	4,550,000		9,800,000
Alcoholic Beverage License	360,000			360,000
ADMISSION TAX		1,097,351		1,097,351
MOTOR VEHICLE FUEL TAXES AND LICENSES	10,126,000	458,674,000		468,800,000
INCOME TAXES:				
Corporation Income Taxes	144,031,000	132,889,000		276,920,000
Individual Income Taxes	2,519,935,000			2,519,935,000
RETAIL SALES AND USE TAX AND LICENSES	1,501,292,000			1,501,292,000
STATE TOBACCO TAX AND LICENSES	50,850,000	14,650,000		65,500,000
MOTOR VEHICLE TAX AND LICENSES:				
Motor Vehicle Titling Tax		343,000,000		343,000,000
Motor Vehicle Registration	900,000	174,415,000		175,315,000
INSURANCE COMPANY TAXES, LICENSES AND FEES	126,530,000			126,530,000
HORSE RACE TAXES AND LICENSES	1,590,000	1,996,000		3,586,000
DISTRICT COURT FEES AND COSTS	46,500,000			46,500,000
INTEREST ON INVESTMENTS	50,000,000	5,000,000		55,000,000
HOSPITAL PATIENT RECOVERIES:				
Mental Hospitals - Sponsors	12,100,000			12,100,000
Mental Hospitals - Federal	3,900,000			3,900,000
Chronic Disease Hospitals - Sponsors	5,700,000			5,700,000
Chronic Disease Hospitals - Federal	2,800,000			2,800,000
All Hospitals - Medicaid	62,683,760			62,683,760

EXHIBIT H—Continued