

STATE OF MARYLAND

Schedule of Estimated Revenues—Budgetary Basis

for the year ending June 30, 1992

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes . . . . .	\$ 21,823	\$ 206,155 (1)				\$ 227,978
Franchise and corporation taxes . . . . .	166,053	12,259				178,312
Death taxes . . . . .	88,647					88,647
Alcoholic beverage taxes and licenses . . . . .	17,400	8,550				25,950
Motor vehicle fuel taxes and licenses . . . . .	9,656	435,175				444,831
Income taxes . . . . .	3,378,956	76,574				3,455,530
Retail sales and use tax and licenses . . . . .	1,701,928					1,701,928
State tobacco tax and licenses . . . . .	57,600	12,900				70,500
Motor vehicle tax and licenses . . . . .	1,600	520,520				522,120
Insurance company taxes, licenses and fees . . . . .	166,779					166,779
Horse race taxes and licenses . . . . .	1,056	2,569				3,625
District courts fines and costs . . . . .	62,000					62,000
Interest on investments . . . . .	45,000	10,000				55,000
Hospital patient recoveries . . . . .	205,756					205,756
Miscellaneous taxes, fees and other revenues . . . . .	35,831	14,461 (2)				50,292
Legislative . . . . .	845	220				1,065
Judicial review and legal . . . . .	56,197	1,572	\$ 3,375			61,144
Executive and administrative control . . . . .	768	24,360	44,581			69,709
Financial and revenue administration . . . . .	353,471	35,680				389,151
Budgetary and fiscal administration . . . . .	1,546	153				1,699
Personnel administration, retirement and employee relations . . . . .		8,629				8,629
General services . . . . .	44	736	160			940
Transportation and highways . . . . .		147,930	454,589			602,519
Natural resources and recreation . . . . .	60	50,518	13,485			64,063
Agriculture . . . . .	76	7,254	2,876			10,206
Health, hospitals and mental hygiene . . . . .	13,599	49,945	834,765			898,309
Human resources . . . . .	980	46,539	380,664			428,183
Licensing and regulation . . . . .	14,492	3,735	3,365			21,592
Public safety and correctional services . . . . .	3,704	49,442	3,023			56,169
Public education . . . . .	407	31,753	278,466	\$1,271,756	\$284,263	1,866,645
Housing and community development . . . . .		41,322	50,200			91,522
Economic and employment development . . . . .		24,048	93,378			117,426
Environment . . . . .	45	8,786	70,734			79,565
Juvenile services . . . . .	294	55	3,352			3,701
<b>Total . . . . .</b>	<b>6,406,613</b>	<b>1,831,840</b>	<b>2,237,013</b>	<b>1,271,756</b>	<b>284,263</b>	<b>12,031,485</b>
Transfers from other funds . . . . .	52,700					52,700
<b>Total estimated revenues . . . . .</b>	<b>\$6,459,313</b>	<b>\$1,831,840</b>	<b>\$2,237,013</b>	<b>\$1,271,756</b>	<b>\$284,263</b>	<b>\$12,084,185 (3)</b>

(1) Includes \$187,377,000 recorded as Debt Service Fund for accounting purposes.

(2) Includes \$8,842,000 recorded as Debt Service Fund for accounting purposes.

(3) Amounts are reported at July 1, 1991, and do not reflect revisions, if any, subsequent to that date.