

STATE OF MARYLAND

Schedule of Estimated Revenues—Budgetary Basis

for the year ending June 30, 1994

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes	\$ 37,637	\$ 256,268 (1)				\$ 293,905
Franchise and corporation taxes	198,149					198,149
Death taxes	88,930					88,930
Alcoholic beverage taxes and licenses	24,540					24,540
Motor vehicle fuel taxes and licenses	10,049	576,138				586,187
Income taxes	3,314,695	81,148				3,395,843
Retail sales and use tax and licenses	1,790,421					1,790,421
State tobacco tax and licenses	136,000					136,000
Motor vehicle tax and licenses	4,850	474,200				479,050
Insurance company taxes, licenses and fees	160,051					160,051
Horse race taxes and licenses	1,400	1,411				2,811
District courts fines and costs	68,800					68,800
Interest on investments	19,000					19,000
Hospital patient recoveries	103,657					103,657
Miscellaneous taxes, fees and other revenues	44,352	7,199 (2)				51,551
Legislative	560	200				760
Judicial review and legal	63,447	4,226	\$ 4,848			72,521
Executive and administrative control	1,326	31,000	47,751			80,077
Financial and revenue administration	420,784	60,835	30			481,649
Budgetary and fiscal administration	851	2,039				2,890
Personnel administration, retirement and employee relations		12,787				12,787
General services	618	9,408	320			10,346
Transportation and highways		204,623	521,580			726,203
Natural resources and recreation	40	86,791	15,574			102,405
Agriculture	620	12,558	2,105			15,283
Health, hospitals and mental hygiene	12,092	49,850	1,141,149			1,203,091
Human resources	1,649	60,590	424,656			486,895
Licensing and regulation	15,260	3,911	3,211			22,382
Public safety and correctional services	4,379	85,898	3,524			93,801
Public education	94	52,174	353,076	\$1,329,702	\$324,642	2,059,688
Housing and community development		35,440	53,439			88,879
Economic and employment development		19,690	107,402			127,092
Environment	845	27,540	69,837			98,222
Juvenile services	154	90	3,665			3,909
Total	6,525,250	2,156,014	2,752,167	1,329,702	324,642	13,087,775
Transfers from other funds	48,966					48,966
Total estimated revenues	\$6,574,216	\$2,156,014	\$2,752,167	\$1,329,702	\$324,642	\$13,136,741 (3)

(1) Includes \$216,542,000 recorded as Debt Service Fund for accounting purposes.

(2) Includes \$7,199,000 recorded as Debt Service Fund for accounting purposes.

(3) Amounts are reported at July 1, 1993, and do not reflect revisions, if any, subsequent to that date.