

STATE OF MARYLAND

Schedule of Estimated Revenues — Budgetary Basis
for the year ending June 30, 1995
(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes	\$ 21,598	\$ 275,743(1)				\$ 297,341
Franchise and corporation taxes.....	208,856					208,856
Death taxes	100,127					100,127
Alcoholic beverage taxes and licenses.....	23,340					23,340
Motor vehicle fuel taxes and licenses.....	10,169	583,631				593,800
Income taxes.....	3,573,189	86,378				3,659,567
Retail sales and use tax and licenses.....	1,912,668					1,912,668
State tobacco tax and licenses.....	129,001					129,001
Motor vehicle tax and licenses.....	22,284	601,025				623,309
Insurance company taxes, licenses and fees	171,838	570				172,408
Horse race taxes and licenses.....	1,643	1,311				2,954
District courts fines and costs.....	59,653					59,653
Interest on investments.....	22,028	2,000				24,028
Hospital patient recoveries.....	116,698					116,698
Miscellaneous taxes, fees and other revenues.....	59,679	11,715(2)				71,394
Legislative.....	466	200				666
Judicial review and legal.....	71,346	5,067	\$ 4,360			80,773
Executive and administrative control.....	1,395	46,478	65,946			113,819
Financial and revenue administration	311,323	56,621	30			367,974
Budgetary and fiscal administration.....	934	2,078				3,012
Personnel administration, retirement and employee relations.....		10,638				10,638
General services.....	112	11,419	722			12,253
Transportation and highways.....		248,545	545,385			793,930
Natural resources and recreation.....		47,973	17,508			65,481
Agriculture.....	120	18,202	2,243			20,565
Health, hospitals and mental hygiene.....	16,025	63,322	1,212,427			1,291,774
Human resources	1,714	67,888	438,973			508,575
Licensing and regulation.....	22,245	2,646	3,705			28,596
Public safety and correctional services	4,279	63,005	5,704			72,988
Public education.....	126	47,677	372,924	\$1,407,939	\$361,591	2,190,257
Housing and community development.....		34,979	57,463			92,442
Economic and employment development.....		25,261	132,471			157,732
Environment.....	745	31,557	58,020			90,322
Juvenile services	155	87	5,911			6,153
Maryland state police.....	1,796	31,220	950			33,966
Total.....	6,865,552	2,377,236	2,924,742	1,407,939	361,591	13,937,060
Transfers from other funds	10,615					10,615
Total estimated revenues.....	\$6,876,167	\$2,377,236	\$2,924,742	\$1,407,939	\$361,591	\$13,947,675(3)

(1) Includes \$223,121,000 recorded as Debt Service Fund for accounting purposes.

(2) Includes \$11,715,000 recorded as Debt Service Fund for accounting purposes.

(3) Amounts are reported at July 1, 1994, and do not reflect revisions, if any, subsequent to that date.