

STATE OF MARYLAND

Schedule of Estimated Revenues — Budgetary Basis
for the year ending June 30, 1996
(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes	\$ 6,921	\$ 291,853(1)				\$ 298,774
Franchise and corporation taxes.....	210,425					210,425
Death taxes	99,250					99,250
Alcoholic beverage taxes and licenses.....	23,584					23,584
Motor vehicle fuel taxes and licenses.....	10,369	592,923				603,292
Income taxes.....	3,822,806	70,081				3,892,887
Retail sales and use tax and licenses.....	2,037,413					2,037,413
State tobacco tax and licenses.....	133,794					133,794
Motor vehicle tax and licenses.....	5,660	653,104				658,764
Insurance company taxes, licenses and fees	172,226					172,226
Horse race taxes and licenses	1,400	1,299				2,699
District courts fines and costs.....	59,740					59,740
Interest on investments.....	48,000	4,000				52,000
Hospital patient recoveries.....	123,224					123,224
Miscellaneous taxes, fees and other revenues.....	71,587	9,357(2)				80,944
Legislative.....	542	150				692
Judicial review and legal	68,376	4,787	\$ 4,573			77,736
Executive and administrative control.....	1,314	36,167	69,518			106,999
Financial and revenue administration	360,822	60,506	30			421,358
Budgetary and fiscal administration.....	1,079	2,155				3,234
Personnel administration, retirement and employee relations		16,541				16,541
General services	582	8,689	484			9,755
Transportation and highways.....		372,939	631,064			1,004,003
Natural resources and recreation.....		51,799	17,416			69,215
Agriculture.....	120	22,627	2,603			25,350
Health, hospitals and mental hygiene.....	10,535	70,571	1,316,592			1,397,698
Human resources	1,714	68,263	463,654			533,631
Labor, licensing and regulation	22,861	2,739	3,494			29,094
Public safety and correctional services	6,284	75,122	4,076			85,482
Public education.....	18,919	26,394	401,096	\$1,461,828	\$401,665	2,309,902
Housing and community development.....		39,046	62,077			101,123
Business and economic development.....		22,441	131,925			154,366
Environment.....	549	41,675	59,963			102,187
Juvenile services	255	95	7,941			8,291
Maryland state police	1,797	32,307	1,477			35,581
Total.....	7,322,148	2,577,630	3,177,983	1,461,828	401,665	14,941,254
Transfers from other funds	13,971					13,971
Total estimated revenues.....	\$7,336,119	\$2,577,630	\$3,177,983	\$1,461,828	\$401,665	\$14,955,225(3)

- (1) Includes \$227,422,000 recorded as Debt Service Fund for accounting purposes.
- (2) Includes \$9,357,000 recorded as Debt Service Fund for accounting purposes.
- (3) Amounts are reported at July 1, 1995, and do not reflect revisions, if any, subsequent to that date.