

STATE OF MARYLAND

Schedule of Estimated Revenues — Budgetary Basis

for the year ending June 30, 1998

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes .....		\$ 304,775(1)				\$ 304,775
Franchise and corporation taxes.....	\$ 177,864					177,864
Death taxes .....	113,869					113,869
Alcoholic beverage taxes and licenses.....	23,712					23,712
Motor vehicle fuel taxes and licenses.....	10,773	620,400				631,173
Income taxes.....	4,048,160	76,926				4,125,086
Retail sales and use tax and licenses.....	2,170,987					2,170,987
State tobacco tax and licenses.....	125,831					125,831
Motor vehicle tax and licenses.....	8,130	600,200				608,330
Insurance company taxes, licenses and fees .....	193,513					193,513
Horse race taxes and licenses .....	216	2,750				2,966
District courts fines and costs.....	69,000					69,000
Interest on investments.....	52,788	4,500				57,288
Hospital patient recoveries.....	114,070					114,070
Miscellaneous taxes, fees and other revenues.....	81,213	8,107(2)				89,320
Legislative.....	428	100				528
Judicial review and legal .....	66,446	6,783	\$ 2,997			76,226
Executive and administrative control.....	1,807	49,912	64,554			116,273
Financial and revenue administration.....		11,217	30			11,247
Budget and management .....	4,732	13,110				17,842
State lottery agency.....	359,467	46,183				405,650
Retirement and pension.....		16,071				16,071
General services .....	180	3,068				3,248
Transportation and highways.....		484,615	522,216			1,006,831
Natural resources and recreation.....		56,108	18,054			74,162
Agriculture.....	213	10,300	2,134			12,647
Health, hospitals and mental hygiene.....	6,111	82,052	1,394,935			1,483,098
Human resources .....	4,700	50,329	783,034			838,063
Labor, licensing and regulation .....	14,625	4,348	127,062			146,035
Public safety and correctional services .....	6,981	82,250	15,456			104,687
Public education.....	19,798	28,698	424,151	\$1,665,353	\$444,069	2,582,069
Housing and community development.....		38,640	54,303			92,943
Business and economic development.....		21,419	2,013			23,432
Environment.....	377	93,055	19,046			112,478
Juvenile services .....	866	160	9,871			10,897
Maryland state police.....	2,656	41,105	2,167			45,928
State reserve fund.....			4,400			4,400
Total estimated revenues.....	\$7,679,513	\$2,757,181	\$3,446,423	\$1,665,353	\$444,069	\$15,992,539(3)

(1) Includes \$238,085,195 recorded in the Debt Service Fund for accounting purposes.

(2) Includes \$8,107,312 recorded in the Debt Service Fund for accounting purposes.

(3) Amounts are reported at July 1, 1997, and do not reflect revisions, if any, subsequent to that date.