

STATE OF MARYLAND

Schedule of Estimated Revenues - Budgetary Basis
for the year ending June 30, 2001

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Income taxes	\$5,203,366	\$ 105,881				\$ 5,309,247
Retail sales and use tax and licenses	2,589,070	17,400				2,606,470
Motor vehicle fuel taxes and licenses	11,344	655,135				666,479
Motor vehicle tax and licenses	9,601	728,392				737,993
Property taxes.....		354,527 (1)				354,527
Insurance company taxes, licenses and fees	191,173					191,173
Franchise and corporation taxes	176,255					176,255
State tobacco tax and licenses	195,533					195,533
Alcoholic beverages taxes and licenses	24,692					24,692
Death taxes	119,095					119,095
Miscellaneous taxes, fees and other revenues	87,993	11,867 (2)				99,860
Horse racing taxes and licenses		1,331				1,331
District courts fines and costs	74,900					74,900
Interest on investments	88,597	5,000				93,597
Hospital patient recoveries	63,483					63,483
Legislative	255					255
Judicial review and legal	74,778	14,879	\$ 3,422			93,079
Executive and administrative control	1,704	67,453	83,249			152,406
Financial and revenue administration		12,981				12,981
Budget and management	1,030	16,434				17,464
State lottery agency	371,823	46,116				417,939
Retirement and pension		22,917				22,917
General services	37	2,037				2,074
Transportation and highways		525,080	702,335			1,227,415
Natural resources and recreation		63,966	26,228			90,194
Agriculture	271	23,232	1,570			25,073
Health, hospitals and mental hygiene	7,389	186,996	1,716,348			1,910,733
Human resources	1,993	62,762	895,277			960,032
Labor, licensing and regulation	11,518	2,588	154,907			169,013
Public safety and correctional services.....	7,311	98,341	9,787			115,439
Public education.....	9,861	121,956	600,452	\$2,056,751	\$600,305	3,389,325
Housing and community development	318	37,554	49,795			87,667
Business and economic development		41,488	499			41,987
Environment	375	100,645	20,405			121,425
Juvenile justice.....	315	131	13,062			13,508
State police.....	1,325	53,897	742			55,964
Total	\$9,225,495	\$2,288,986	\$4,278,078	\$2,056,751	\$600,305	\$19,449,615 (2)