

## STATE OF MARYLAND

|  | Total                  | General Funds          | Special and Debt Service Funds | Federal Funds        |
|--|------------------------|------------------------|--------------------------------|----------------------|
| Community Development Administration .....                       | 2,021,185              | .....                  | 1,868,463                      | 152,722              |
| Division of Public Affairs .....                                 | 221,600                | .....                  | 221,600                        | .....                |
| <b>TOTAL .....</b>   | <b>\$4,949,709,931</b> | <b>\$2,614,382,613</b> | <b>\$1,386,130,759</b>         | <b>\$949,196,559</b> |
| Transfer from Other Funds .....                                  | 10,000,000             | 10,000,000             | .....                          | .....                |
| Deductions from Motor Vehicle Revenue:                           |                        |                        |                                |                      |
| Comptroller of the Treasury—Clerk of Court Deficiency Fund ..... | 2,080,000              | .....                  | 2,080,000                      | .....                |
| Motor Vehicle Administration—Annuity Bond Fund .....             | 41,240                 | .....                  | 41,240                         | .....                |
| <b>TOTAL ESTIMATED REVENUES .....</b>                            | <b>\$4,957,588,691</b> | <b>\$2,624,382,613</b> | <b>\$1,384,009,519</b>         | <b>\$949,196,559</b> |

## SUMMARY

|   | Total                  | General Funds          | Special and Debt Service Funds | Federal Funds        |
|---|------------------------|------------------------|--------------------------------|----------------------|
| Property Taxes .....  | \$ 93,443,788          | \$ .....               | \$ 93,443,788                  | .....                |
| Franchise and Corporation Taxes .....                             | 85,237,016             | 79,366,766             | 5,870,250                      | .....                |
| Death Taxes .....   | 21,147,904             | 21,147,904             | .....                          | .....                |
| Alcoholic Beverage Taxes and Licenses .....                       | 29,725,000             | 19,575,000             | 10,150,000                     | .....                |
| Admission Taxes .....   | 640,979                | .....                  | 640,979                        | .....                |
| Motor Vehicle Fuel Taxes and Licenses .....                       | 192,000,000            | .....                  | 192,000,000                    | .....                |
| Federal Revenue Sharing .....                                     | 45,737,000             | 45,737,000             | .....                          | .....                |
| Income Taxes .....  | 1,341,958,000          | 1,268,413,000          | 73,545,000                     | .....                |
| Retail Sales and Use Tax and Licenses .....                       | 760,000,000            | 760,000,000            | .....                          | .....                |
| State Tobacco Tax and Licenses .....                              | 52,500,000             | 36,950,000             | 15,550,000                     | .....                |
| Motor Vehicle Tax and Licenses .....                              | 252,905,000            | 250,000                | 252,655,000                    | .....                |
| Insurance Company Taxes, Licenses and Fees .....                  | 63,685,000             | 63,685,000             | .....                          | .....                |
| Horse Race Taxes and Licenses .....                               | 16,827,000             | 11,880,000             | 4,947,000                      | .....                |
| District Courts Fines and Costs .....                             | 25,500,000             | 25,500,000             | .....                          | .....                |
| Interest on Investments .....                                     | 34,000,000             | 30,000,000             | 4,000,000                      | .....                |
| Hospital Patient Recoveries .....                                 | 19,450,000             | 19,450,000             | .....                          | .....                |
| Miscellaneous Taxes, Fees and Other Revenue .....                 | 11,836,548             | 10,765,192             | 1,071,356                      | .....                |
| Legislative .....   | 339,156                | 339,156                | .....                          | .....                |
| Judicial Review and Legal .....                                   | 7,920,775              | 7,043,250              | 23,768                         | 853,757              |
| Executive and Administrative Control .....                        | 20,449,027             | .....                  | 175,252                        | 20,273,775           |
| Financial and Revenue Administration .....                        | 168,323,140            | 155,610,000            | 12,713,140                     | .....                |
| Budgetary and Fiscal Administration .....                         | 450,000                | 450,000                | .....                          | .....                |
| Personnel Administration, Retirement and Employee Relations ..... | 5,012,817              | 2,091,501              | 2,874,658                      | 46,658               |
| State Planning .....  | 2,659,347              | .....                  | 565,310                        | 2,094,037            |
| General Services .....  | 443,507                | 42,612                 | 400,895                        | .....                |
| Transportation and Highways .....                                 | 531,374,544            | .....                  | (A) 368,733,621                | 162,640,923          |
| Natural Resources and Recreation .....                            | 31,964,574             | 39,700                 | 25,388,345                     | 6,536,529            |
| Agriculture .....   | 2,835,887              | 33,060                 | 1,696,317                      | 1,106,510            |
| Health, Hospitals and Mental Hygiene .....                        | 297,911,300            | 45,440,264             | 15,121,424                     | 237,349,612          |
| Human Resources .....   | 269,586,343            | 4,523,958              | 828,442                        | 264,233,943          |
| Licensing and Regulation .....                                    | 9,527,054              | 4,837,410              | 2,667,644                      | 2,022,000            |
| Public Safety and Correctional Services .....                     | 5,523,509              | 50,886                 | 4,439,245                      | 1,033,378            |
| Public Education .....  | 542,262,777            | 1,160,954              | 293,145,745                    | 247,956,078          |
| Economic and Community Development .....                          | 6,532,939              | .....                  | 3,483,580                      | 3,049,359            |
| <b>TOTAL .....</b>  | <b>\$4,949,709,931</b> | <b>\$2,614,382,613</b> | <b>\$1,386,130,759</b>         | <b>\$949,196,559</b> |
| Transfer from Other Funds .....                                   | 10,000,000             | 10,000,000             | .....                          | .....                |
| Deductions from Motor Vehicle Revenue:                            |                        |                        |                                |                      |
| Comptroller of the Treasury—Clerk of Court Deficiency Fund .....  | 2,080,000              | .....                  | 2,080,000                      | .....                |
| Motor Vehicle Administration—Annuity Bond Fund .....              | 41,240                 | .....                  | 41,240                         | .....                |
| <b>TOTAL ESTIMATED REVENUES .....</b>                             | <b>\$4,957,588,691</b> | <b>\$2,624,382,613</b> | <b>\$1,384,009,519</b>         | <b>\$949,196,559</b> |

(A) Includes \$219,400,000 in reimbursements from the Federal government, carried by the State Highway Administration as Special Funds, but reflected in the Fiscal Digest as Federal Funds.

EXHIBIT H