

STATE OF MARYLAND

Schedule of Estimated Revenues — Budgetary Basis

for the year ending June 30, 1988

(Expressed in Thousands)

	General Fund	Special Fund	Federal Fund	Current Unrestricted Fund	Current Restricted Fund	Total
Property taxes	\$ 35,252	\$ 160,416 ⁽¹⁾				\$ 195,668
Franchise and corporation taxes	134,890	6,475				141,365
Death taxes	50,308					50,308
Alcoholic beverage taxes and licenses	19,050	9,200				28,250
Admission taxes		1,117				1,117
Motor vehicle fuel taxes and licenses	10,000	442,500				452,500
Income taxes	2,444,864	123,823				2,568,687
Retail sales and use tax and licenses	1,373,018					1,373,018
State tobacco tax and licenses	50,900	14,800				65,700
Motor vehicle tax and licenses	1,250	475,415				476,665
Insurance company taxes, licenses and fees	128,585					128,585
Horse race taxes and licenses	1,994	1,996				3,990
District courts fines and costs	43,500					43,500
Interest on investments	22,000	5,000				27,000
Hospital patient recoveries	89,417					89,417
Miscellaneous taxes, fees and other revenues	21,871	20,123 ⁽²⁾				41,994
Legislative	553	60				613
Judicial review and legal	18,129	1,331	\$ 1,103			20,563
Executive and administrative control		2,177		21,262		23,439
Financial and revenue administration	363,194	22,150	987			386,331
Budgetary and fiscal administration	600	174				774
Personnel administration, retirement and employee relations	425	18,895				19,320
State planning		869	476			1,345
General services	76	457				533
Transportation and highways		211,264	501,146			712,410
Natural resources and recreation	20	35,474	9,200			44,694
Agriculture	76	9,402	2,131			11,609
Health, hospitals and mental hygiene	9,415	59,327	464,046			532,788
Human resources	6,195	51,544	310,020			367,759
Licensing and regulation	8,185	2,142	3,137			13,464
Public safety and correctional services	637	32,251	3,963			36,851
Public education	324	24,660	209,338	\$900,980	\$180,996	1,316,298
Economic and community development		42,451	29,468			71,919
Employment and training		1,903	86,427			88,330
State reserve fund		2,000				2,000
Total	4,834,728	1,779,396	1,642,704	900,980	180,996	9,338,804
Transfers from other funds	11,000					11,000
Total estimated revenues	\$4,845,728	\$1,779,396	\$1,642,704	\$900,980	\$180,996	\$9,349,804 ⁽³⁾

(1) Includes \$131,416,000 recorded as Debt Service Fund for accounting purposes.

(2) Includes \$16,035,000 recorded as Debt Service Fund for accounting purposes.

(3) Amounts are estimated at July 1, 1987, and do not reflect revisions, if any, subsequent to that date.