

## CONTENTS

		Page No.
EXHIBIT A-1	Revenues by Agency, Source and Fund .....	4
EXHIBIT A-2	Revenue Estimates and Collection .....	34
Schedule A-1	Revenues from Various Franchise Taxes and Fees .....	47
Schedule A-2	Revenues Paid to the State Treasury by Clerks of Court .....	48
Schedule A-3	Revenues from Inheritance Taxes and Excess Fees .....	50
Schedule A-4	Revenues from the Maryland Estate Tax .....	51
Schedule A-5	Revenues from Tax on Admissions and Amusements .....	52
Schedule A-6	Revenues from Alcohol Beverages Taxes and Licenses .....	53
Schedule A-7	Revenues from Motor Fuel Tax, Corporation Income Tax, Hauling Permits, and Motor Vehicles .....	54
Schedule A-8	Revenues from Income Tax .....	55
Schedule A-9	Revenues from Retail Sales and Use Taxes and Licenses .....	56
Schedule A-10	Revenues from Tobacco Tax and Cigarette License Sales .....	57
Schedule A-11	Revenues from Tax on Horse Racing and Track Licenses .....	58
Schedule A-12	Revenues from Taxes on Insurance Companies .....	59
Schedule A-13	Revenues from Abandoned Property .....	59
Schedule A-14	Fees and Emoluments Reported by Clerks of Courts .....	60
Schedule A-15	Fees and Emoluments Reported by Registers of Wills .....	62
Schedule A-16	Analysis of Taxes Receivable from Collectors of State Property Taxes .....	64
EXHIBIT B	Comparison of Budget Expenditures and Encumbrances by Agency and Fund .....	66
Schedule B-1	State and Federal Funds Distributed to Political Subdivisions of the State .....	Bet. 98-99
Schedule B-2	State Department of Education—Appropriation Accounts .....	Bet. 98-99
Schedule B-3	Social Services Administration—Appropriation Accounts .....	100
Schedule B-4	Distributions to Political Subdivisions by Clerks of Courts .....	102
Schedule B-5	Distributions to Political Subdivisions by Other State Agencies .....	103
EXHIBIT C	Statement of Changes in Budgetary Fund Balances (General, Special, Federal, Unrestricted, Restricted) .....	104
Schedule C-1	Statement of Changes in Fund Balances by Agency—Special, Federal, Current Unrestricted and Current Restricted Funds .....	106
EXHIBIT D-1	Statement of Changes in Capital Projects Fund Balance .....	116
EXHIBIT D-2	Statement of Changes in Debt Service Fund Balance .....	120
Schedule D-1	Status of General Obligation Bonds Authorized, Issued and Outstanding .....	134
Schedule D-2	Debt Service Requirements by Fiscal Year .....	148
Schedule D-3	Debt Service Requirements by Issue Date .....	149
Schedule D-4	Notes Receivable—Debt Service Fund .....	150
EXHIBIT E	Statement of Changes in Fund Balance for Other Funds .....	156
EXHIBIT F	Statement of Construction Authorizations and Expenditures .....	165
EXHIBIT G	Board of Public Works—General Emergency Fund .....	256
EXHIBIT H	Estimated Revenues—Fiscal Year 1987 .....	257
EXHIBIT I	General, Special, Federal, Current Restricted and Current Unrestricted Fund Appropriations—Fiscal Year 1987 .....	264
EXHIBIT J	Estimated Surplus—General Fund—Fiscal Year 1987 .....	270
EXHIBIT K	Estimated Assessable Base and Projected Tax Levy—Fiscal Year 1987 .....	270