

CONTENTS

		Page No.
EXHIBIT A-1	Revenues by Agency, Source and Fund	4
EXHIBIT A-2	Revenue Estimates and Collections	34
Schedule A-1	Revenue from Various Franchise Taxes and Fees	44
Schedule A-2	Revenue from Various Miscellaneous Taxes	45
Schedule A-3	Revenue Paid to the State Treasury by Clerks of Court	46
Schedule A-4	Revenue from Inheritance Taxes and Excess Fees	48
Schedule A-5	Revenue from the Maryland Estate Tax	49
Schedule A-6	Revenue from Tax on Admissions and Amusements	50
Schedule A-7	Revenue from Alcoholic Beverage Taxes and Licenses	51
Schedule A-8	Revenue from Tax on Motor Fuel, Hauling Permits, and Motor Vehicle Revenue	52
Schedule A-9	Revenue from Income Tax	53
Schedule A-10	Revenue from Retail Sales and Use Taxes and Licenses	54
Schedule A-11	Revenue from Tobacco Tax and Cigarette Sales Licenses	55
Schedule A-12	Revenue from Tax on Horse Racing and Track Licenses	56
Schedule A-13	Revenue from Taxes on Insurance Companies	57
Schedule A-14	Revenue from Abandoned Property	57
Schedule A-15	Fees and Emoluments Reported by Clerks of Courts	58
Schedule A-16	Fees and Emoluments Reported by Registers of Wills	60
Schedule A-17	Analysis of Taxes Receivable from Collectors of State Property Taxes	62
EXHIBIT B	Comparison of Budget Expenditures and Encumbrances by Agency and Fund	64
Schedule B-1	State and Federal Funds Distributed to Political Subdivisions of the State	Bet. 94-95
Schedule B-2	State Department of Education—Appropriation Accounts	Bet. 94-95
Schedule B-3	Social Services Administration—Appropriate Accounts	96
Schedule B-4	Distribution to Political Subdivisions by Clerks of Courts	98
Schedule B-5	Distributions to Political Subdivisions by Other State Agencies	99
EXHIBIT C	Statement of Changes in Budgetary Fund Balances (General, Special, Federal)	100
Schedule C-1	Statement of Changes in Fund Balances by Agency—Special and Federal Funds	102
EXHIBIT D-1	Statement of Changes in Capital Projects Fund Balance	112
EXHIBIT D-2	Statement of Changes in Debt Service Fund Balance	116
Schedule D-1	Status of General Obligation Bonds Authorized, Issued and Outstanding	126
Schedule D-2	Debt Service Requirements by Fiscal Year	136
Schedule D-3	Debt Service Requirements by Issue Date	137
Schedule D-4	Notes Receivable—Debt Service and Capital Projects Funds	138
EXHIBIT E	Statement of Changes in Non-Budgeted Fund Balance	143
EXHIBIT F	Capital Projects—Statement of Cumulative Expenditures and Encumbrances Compared with Cumulative Authorizations (Active Accounts)	151
EXHIBIT G	Board of Public Works—General Emergency Fund	230
EXHIBIT H	Estimated Revenues—Fiscal Year 1983	231
EXHIBIT I	General, Special and Federal Fund Appropriations—Fiscal Year 1983	237
EXHIBIT J	Estimated Surplus—General Fund—Fiscal Year 1983	242
EXHIBIT K	Estimated Assessable Basis and Projected Tax Levy—Fiscal Year 1983	242