

## CONTENTS

	Page No.
EXHIBIT A-1 Revenues by Agency, Source and Fund .....	4
EXHIBIT A-2 Revenue Estimates and Collections .....	28
Schedule A-1 Revenues from Various Franchise Taxes and Fees .....	39
Schedule A-2 Revenues Paid to the State Treasury by Clerks of Court .....	40
Schedule A-3 Revenues from Inheritance Taxes and Excess Fees .....	42
Schedule A-4 Revenues from the Maryland Estate Tax .....	43
Schedule A-5 Revenues from Tax on Admissions and Amusements .....	44
Schedule A-6 Revenues from Alcoholic Beverages Taxes and Licenses .....	45
Schedule A-7 Revenues from Motor Fuel Tax, Corporation Income Tax, Hauling Permits, and Motor Vehicles .....	46
Schedule A-8 Revenues from Income Tax .....	47
Schedule A-9 Revenues from Retail Sales and Use Taxes and Licenses .....	48
Schedule A-10 Revenues from Tobacco Tax and Cigarette License Sales .....	49
Schedule A-11 Revenues from Tax on Horse Racing and Track Licenses .....	50
Schedule A-12 Revenues from Taxes on Insurance Companies .....	51
Schedule A-13 Revenues from Abandoned Property .....	51
Schedule A-14 Fees and Emoluments Reported by Clerks of Courts .....	52
Schedule A-15 Fees and Emoluments Reported by Registers of Wills .....	54
Schedule A-16 Analysis of Taxes Receivable from Collectors of State Property Taxes .....	56
EXHIBIT B Comparison of Budget Expenditures and Encumbrances .....	58
Schedule B-1 State and Federal Funds Distributed to Political Subdivisions of the State .....	Bet. 90-91
Schedule B-2 State Department of Education—Appropriation Accounts .....	Bet. 90-91
Schedule B-3 Social Services Administration—Appropriation Accounts .....	92
Schedule B-4 Distributions to Political Subdivisions by Clerks of Courts .....	94
Schedule B-5 Distributions to Political Subdivisions by Other State Agencies .....	95
EXHIBIT C Statement of Changes in Budgetary Fund Balances (General, Special, Federal, Unrestricted, Restricted) .	96
Schedule C-1 Statement of Changes in Fund Balances by Agency—Special, Federal, Current Unrestricted and Current Restricted Funds .....	97
EXHIBIT D-1 Statement of Changes in Capital Projects Fund Balance .....	106
EXHIBIT D-2 Statement of Changes in Debt Service Fund Balance .....	112
Schedule D-1 Status of General Obligation Bonds Authorized, Issued and Outstanding .....	128
Schedule D-2 Debt Service Requirements by Fiscal Year .....	146
Schedule D-3 Debt Service Requirements by Issue Date .....	147
Schedule D-4 Notes Receivable—Debt Service Fund .....	148
EXHIBIT E Statement of Changes in Fund Balance for Other Funds .....	153
EXHIBIT F Statement of Construction Authorizations and Expenditures .....	162
EXHIBIT G Board of Public Works—General Emergency Fund .....	256
EXHIBIT H Estimated Revenues—Fiscal Year 1988 .....	257
EXHIBIT I General, Special, Federal, Current Restricted and Current Unrestricted Fund Appropriations—Fiscal Year 1988 .....	263
EXHIBIT J Estimated Surplus—General Fund—Fiscal Year 1988 .....	269
EXHIBIT K Estimated Assessable Base and Projected Tax Levy—Fiscal Year 1988 .....	269