

## CONTENTS

	Page No.
EXHIBIT A-1 Revenues by Agency, Source and Fund .....	4
EXHIBIT A-2 Revenue Estimates and Collections .....	32
Schedule A-1 Revenues from Various Franchise Taxes and Fees .....	43
Schedule A-2 Revenues from Inheritance Taxes and Excess Fees .....	44
Schedule A-3 Revenues from the Maryland Estate Tax .....	45
Schedule A-4 Revenues from Tax on Admissions and Amusements .....	46
Schedule A-5 Revenues from Alcoholic Beverages Taxes and Licenses .....	47
Schedule A-6 Revenues from Motor Fuel Tax, Corporation Income Tax, Hauling Permits, and Motor Vehicles .....	48
Schedule A-7 Revenues from Income Tax .....	49
Schedule A-8 Revenues from Sales and Use Taxes and Licenses .....	50
Schedule A-9 Revenues from Tobacco Tax and Cigarette License Sales .....	51
Schedule A-10 Revenues from Tax on Horse Racing and Track Licenses .....	52
Schedule A-11 Revenues from Taxes on Insurance Companies .....	53
Schedule A-12 Revenues from Abandoned Property .....	53
Schedule A-13 Fees and Emoluments Reported by Registers of Wills .....	54
Schedule A-14 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. 88-89
Schedule B-2 State Department of Education—Appropriation Accounts .....	Bet. 88-89
Schedule B-3 Social Services Administration—Appropriation Accounts .....	90
Schedule B-4 Distributions to Political Subdivisions by Clerks of Courts .....	92
Schedule B-5 Distributions to Political Subdivisions by Other State Agencies .....	93
EXHIBIT C Statement of Changes in Budgetary Fund Balances .....	94
Schedule C-1 Statement of Changes in Fund Balances by Agency—Special, Federal, Current Unrestricted and Current Restricted Funds .....	95
EXHIBIT D-1 Statement of Changes in Capital Projects Fund Balance .....	104
EXHIBIT D-2 Statement of Changes in Debt Service Fund Balance .....	110
Schedule D-1 Status of General Obligation Bonds Authorized, Issued and Outstanding .....	128
Schedule D-2 Debt Service Requirements by Fiscal Year .....	142
Schedule D-3 Debt Service Requirements by Issue Date .....	143
Schedule D-4 Notes Receivable—Debt Service Fund .....	144
EXHIBIT E Statement of Changes in Fund Balance for Other Funds .....	148
EXHIBIT F Statement of Construction Authorizations and Expenditures .....	159
EXHIBIT G Board of Public Works—General Emergency Fund .....	263
EXHIBIT H Estimated Revenues—Fiscal Year 1990 .....	264
EXHIBIT I General, Special, Federal, Current Restricted and Current Unrestricted Fund Appropriations—Fiscal Year 1990 .....	271
EXHIBIT J Estimated Surplus—General Fund—Fiscal Year 1990 .....	278
EXHIBIT K Estimated Assessable Base and Projected Tax Levy—Fiscal Year 1990 .....	278

A-2

D's

Exhibit C

Exhibit J

Exhibit K