

CONTENTS

	Page No.
EXHIBIT A-1	Revenues by Agency, Source and Fund 4
EXHIBIT A-2	Revenue Estimates and Collections 36
Schedule A-1	Revenue from Various Franchise Taxes and Fees 46
Schedule A-2	Revenue from Various Miscellaneous Taxes 47
Schedule A-3	Revenue Paid to the State Treasury by Clerks of Court 48
Schedule A-4	Revenue from Inheritance Taxes and Excess Fees 50
Schedule A-5	Revenue from the Maryland Estate Tax 51
Schedule A-6	Revenue from Tax on Admissions and Amusements 52
Schedule A-7	Revenue from Alcoholic Beverage Taxes and Licenses 53
Schedule A-8	Revenue from Tax on Motor Fuel, Hauling Permits, and Motor Vehicle Revenue 54
Schedule A-9	Revenue from Income Tax 55
Schedule A-10	Revenue from Retail Sales and Use Taxes and Licenses 56
Schedule A-11	Revenue from Tobacco Tax and Cigarette Sales Licenses 57
Schedule A-12	Revenue from Tax on Horse Racing and Track Licenses 58
Schedule A-13	Revenue from Taxes on Insurance Companies 60
Schedule A-14	Revenue from Abandoned Property 61
Schedule A-15	Fees and Emoluments Reported by Clerks of Courts 62
Schedule A-16	Fees and Emoluments Reported by Registers of Wills 64
Schedule A-17	Analysis of Taxes Receivable from Collectors of State Property Taxes 66
EXHIBIT B	Comparison of Budget Expenditures and Encumbrances by Agency and Fund 68
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	Distribution 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) 104
Schedule C-1	Statement of Changes in Fund Balances by Agency—Special and Federal Funds 106
EXHIBIT D-1	Statement of Changes in Loan Fund Balance 114
EXHIBIT D-2	Statement of Changes in Annuity Bond Fund Balance 116
Schedule D-1	Status of General Obligation Bonds Authorized, Issued and Outstanding 124
Schedule D-2	Debt Service Requirements by Fiscal Year 132
Schedule D-3	Debt Service Requirements by Issue Date 133
Schedule D-4	Notes Receivable—Annuity Bond and Loan Funds 134
EXHIBIT E	Statement of Changes in Non-Budgeted Fund Balance 139
EXHIBIT F	Capital Projects—Statement of Cumulative Expenditures and Encumbrances Compared with Cumulative Authorizations (Active Accounts) 149
EXHIBIT G	Board of Public Works—General Emergency Fund 217
EXHIBIT H	Estimated Revenues—Fiscal Year 1982 218
EXHIBIT I	General, Special and Federal Fund Appropriations—Fiscal Year 1982 223
EXHIBIT J	Estimated Surplus—General Fund—Fiscal Year 1982 228
EXHIBIT K	Estimated Assessable Basis and Projected Tax Levy—Fiscal Year 1982 228