

## CONTENTS

	Letter of Transmittal .....	9
	Tax Dollar Chart .....	14-15
<b>EXHIBIT A</b>	<b>Balance Sheet—All Funds .....</b>	<b>16-17</b>
<b>Statement</b>	A—1 Cash Summary by Funds .....	18
"	A—2 Advances to Departments from the General, Special, and Non-Budgeted Funds .....	20
"	A—3 Investments .....	26
"	A—4 Taxes and Other Accounts Receivable .....	30
<b>Schedule</b>	A—4-1 Analysis of Taxes Receivable from Collectors of State Property Taxes .....	31
"	A—4-2 Accounts Receivable from Corporations .....	32
"	A—4-3 Federal Funds Receivable .....	33
"	A—4-4 Advances for Hospitals and Other Health Facilities .....	34
"	A—4-5 Miscellaneous Accounts Receivable .....	35
<b>Statement</b>	A—5 Notes Receivable .....	36
"	A—6 General Fixed Assets .....	42
"	A—7 Appropriation and Cash Accounts—For Fiscal 1977 .....	50
<b>Schedule</b>	A—7-1 Board of Public Works—General Emergency Fund .....	88
"	A—7-2 Legislative Appropriation Accounts .....	89
<b>Statement</b>	A—8 State and Federal Funds Distributed to Political Subdivisions of the State .....	Bet. 90-91
<b>Schedule</b>	A—8-1 State Department of Education—Appropriation Accounts .....	Bet. 90-91
"	A—8-2 Social Services Administration—Appropriation Accounts .....	93
"	A—8-3 Distribution to Political Subdivisions by Clerks of Court .....	94
"	A—8-4 Distribution to Political Subdivisions by Other State Agencies .....	95
<b>Statement</b>	A—9 Capital Budget Accounts .....	96
"	A—10 Statement of Special Fund and Federal Fund Reserve Accounts .....	150
"	A—11 Annuity Bond Fund Accounts .....	158
"	A—12 Loan Fund Accounts .....	162
"	A—13 Non-Budgeted Fund Reserve Accounts .....	164
"	A—14 Bonds Issued and Outstanding .....	178
"	A—15 Bonds Authorized but Unissued .....	274
"	A—16 General Fund Surplus Account .....	276
<b>Schedule</b>	A—16-1 Transfers to General Fund Surplus .....	277
<b>EXHIBIT B</b>	<b>Revenues in Detail by Agency, Source and Fund .....</b>	<b>284, 313</b>
<b>Statement</b>	B—1 Receipts from Various Franchise Taxes and Fees .....	314
"	B—2 Receipts from Various Miscellaneous Taxes .....	315
"	B—3 Receipts Paid into the State Treasury by Clerks of Court .....	317
"	B—4 Receipts from Inheritance Taxes and Excess Fees .....	318
"	B—5 Receipts from the Maryland Estate Tax .....	319
"	B—6 Receipts from Tax on Admissions and Amusements .....	320
"	B—7 Receipts from Alcoholic Beverages Taxes and Licenses .....	321
"	B—8 Receipts from Tax on Motor Fuel and Motor Vehicle Revenue .....	322
"	B—9 Receipts from Income Tax .....	323
"	B—10 Receipts from Retail Sales and Use Taxes and Licenses .....	324
"	B—11 Receipts from Tobacco Tax and Cigarette Sales Licenses .....	325
"	B—12 Receipts from Tax on Horse Racing and Track Licenses .....	326
"	B—13 Receipts from Taxes on Insurance Companies .....	328
"	B—14 Receipts from Abandoned Property .....	329
<b>EXHIBIT C</b>	<b>Expenditures by Agency and Fund .....</b>	<b>330</b>
"	<b>D Fees and Emoluments Reported by Clerks of Court .....</b>	<b>336</b>
"	<b>E Fees and Emoluments Reported by Registers of Wills .....</b>	<b>338</b>
"	<b>F Revenue Estimates and Collections .....</b>	<b>340</b>
"	<b>G Debt Service Requirements .....</b>	<b>350</b>
"	<b>H Estimated Assessable Basis and Projected Tax Levy .....</b>	<b>350</b>
"	<b>I Estimated Revenues .....</b>	<b>351</b>
"	<b>J General, Special, and Federal Funds Appropriations—For Fiscal 1978 .....</b>	<b>356</b>
"	<b>K Estimated Surplus—General Fund .....</b>	<b>362</b>