STATE OF MARYLAND

MAJOR PURPOSE OR FUNCTION Agency/Unit Name	Agency Code No.	Current or Prior Years Programs	Fund	Obligated Balances Forwarded at Beginning of Fiscal Year	Original Budget Appropriation	Budget Amendments	Reversions and Cancellations
POLITICAL SUBDIVISIONS ACCOUNTS:							
Clerks of Courts	50.01.00	Current	Non-Budgeted				
Collectors of State Taxes	50.03.00	Current	Non-Budgeted				
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY:							
The New Marsh Wholesale Produce Market Authority	61.00.00	Current	Non-Budgeted				
GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:							
Charges:							
Appropriations	60.03.00	Current	General				
Advances to Departments	60.04.00	Current	General				
Credits:							
Revenues	60.06.00	Current	General				
Reversions—Current	60.07.00	Current	General				
Reversions—Prior	60.08.00	Current	General				
Transfers	60.09.00	Current	General				
Unappropriated			General				
GENERAL FUND RESERVE:							
Reserve for Revenue Deficiency	61.05.00	Current	General				
Investments:							
Bills, Bonds and Notes (Cost)	61.01.01	Current	General				
Certificates of Deposit (Cost)	61.02.00	Current	General				
General Purpose (Cost)		Current	Special				
General Purpose (Cost)		Current	Annuity Bond				
General Purpose (Cost)		Current	Loan				
General Purpose (Cost)		Current	Non-Budgeted				
Bonded Debt Retirement		Current	Non-Budgeted				
CONSTRUCTION REIMBURSEMENT ACCOUNTS:		Current	Non-Budgeted				
LOAN ACCOUNTS: (Statement A—12)		Current	Loan				
TOTAL—BY FUNDS		Current	General		$ 959,227,356.00	$ (1,800.00)	$ 18,616,652.80
			Special		392,313,511.00	71,306,565.94	37,276,019.83
			Annuity Bond		37,539,192.00	27,757,309.11	442,136.10
			Federal		160,770,813.00	47,956,435.00	10,891,195.92
			Loan				
			Non-Budgeted				
		Prior	General	$ 47,797,566.76		1,800.00	1,718,198.30
			Special	3,736,960.30			240,246.51
			Federal	26,889,176.73			300,417.26
GRAND TOTALS				$ 78,423,703.79	$ 1,549,850,872.00	$ 147,020,310.05	$ 69,484,866.72

( ) Denotes Red Figures.

(A) Includes the following Appropriations made by Memoranda of Adjustment:

20.01.01	Public Debt	$ 27,757,309.11
24.01.04	Share of Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations	366,751.88
24.01.05	Share of Tobacco Tax	538,688.14
24.01.06	Share of Admissions Tax	1,050,809.85
24.01.07	Share of Alcoholic Beverage Tax	173,330.00
24.01.11	Share of Unclaimed Abandoned Property	29,277.63
24.03.00	Share of Franchise Tax on Ordinary Business Corporations	13,815.29
29.04.00	Maryland Port Administration	1,437,701.41
29.30.00	Share of Highway User Revenue Fund	1,043,484.89
		$ 32,411,168.20

[redacted]