

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 Appropriations	Budget Amendments	Reversions and Cancellations
Maryland Historical Trust.....	37.12.00	Current	General Federal Non-Budgeted Federal		\$ 146,097.00 50,000.00	\$ 18,230.00	\$ 287.36 27,458.51
		Prior		\$ 1,789.59			30.18
		Total.....		\$ 1,789.59	\$ 196,097.00	\$ 18,230.00	\$ 27,756.05
Maryland Commission on Negro History and Culture.....	37.13.00	Current	General			\$ 23,188.00	\$.47
Maryland Bicentennial Commission.....	37.17.00	Current	General		\$ 50,040.00	\$ 783.00	\$ 5.79
		Prior	General	\$ 2,000.00			418.35
		Total.....		\$ 2,000.00	\$ 50,040.00	\$ 783.00	\$ 424.14
POLITICAL SUBDIVISION 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.....	51.00.00	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 FUND RESERVE:							
Reserve for Revenue Deficiency.....	61.05.00	Current	General				
INVESTMENTS:							
Bills, Bonds, and Notes (Cost).....	61.01.00	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		\$ 1,084,594,459.00		\$ 32,998,962.77
			Special		463,930,439.00	\$ 60,620,538.91	51,934,987.40
			Annuity Bond		42,134,332.00	39,579,454.82	1,575,699.50
			Federal		216,633,437.00	58,251,761.00	30,306,917.32
			Loan				
			Non-Budgeted				
		Prior	General	\$ 87,988,903.63			2,065,962.68
			Special	5,593,345.25			407,411.94
			Federal	36,738,578.28			2,060,149.16
GRAND TOTALS.....							
				\$ 130,320,827.04	\$ 1,797,292,667.00	\$ 158,451,754.73	\$ 121,850,090.77

() Denotes Red Figure.

(1) Includes cash for obligations plus reserve cash (Statements A—10 and A—13), less cash receivables (Schedule A—4-5) and investments for General and Special Funds and General Purpose at Cost.

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

20.01.00 Public Debt.....	\$ 39,579,454.82
24.01.04 Share of Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations.....	125,795.07
24.01.04 Share of Income Tax.....	228,501.52
24.01.05 Share of Admissions Tax.....	2,932,165.34
24.01.07 Share of Alcoholic Beverages Tax.....	144,896.50
24.01.07 Share of Tobacco Tax.....	1,189,548.30
24.01.11 Share of Unclaimed Abandoned Property.....	5,170.86
29.30.00 Share of Gasoline and Motor Vehicle Revenue.....	1,452,061.52
	\$ 45,655,591.73

(B) Total Revenues and Receipts..... \$ 5,329,740,192.26

Total Budget Credits..... 26,672,371.21

Total per Exhibit B..... \$ 5,356,412,563.47

(C) Includes the following Special Fund Disbursements:

Purchases of Investments.....	\$ 208,128,920.96
Advances to Departments.....	584,900.00
	\$ 208,713,820.96

(D) Does not include Discount and Premium on Investment Purchases—Net \$1,190,643.62

As above.....	\$ 363,390,785.74
Per Exhibit A.....	\$ 364,581,429.26