

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 Bicentennial Commission.....	37.17.00	Current	General		\$ 11,200.00	\$ 1,749.00	\$ 1,124.88
		Prior	Federal			45,000.00	31,009.00
			General	\$ 22,814.19			2,129.40
		Total.....		\$ 22,814.19	\$ 11,200.00	\$ 46,749.00	\$ 34,263.28
POLITICAL SUBDIVISIONS ACCOUNTS:							
Clerks of Court.....	50.01.00	Current	Non-Budgeted				
Registers of Wills.....	50.02.00	Current	Non-Budgeted				
Collectors of State Taxes.....	50.03.00	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).....	61.01.00	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:							
LOAN ACCOUNTS: (Statement A—12)							
TOTAL—BY FUNDS.....		Current	General		\$ 1,239,983,382.00		\$ 352,800,048.20
			Special		564,199,987.00	64,002,358.91	62,269,340.80
			Annuity Bond		46,354,179.00	42,482,300.71	
			Federal		262,165,020.00	94,297,294.00	56,246,255.43
			Non-Budgeted				
		Prior	General	\$ 31,361,902.11			2,230,480.60
			Special	8,991,282.06			418,759.44
			Federal	39,377,606.77			1,889,352.79
GRAND TOTALS.....				\$ 796,307,790.93	\$ 2,112,722,568.00	\$ 200,781,953.62	\$ 158,334,237.26

() Denotes Red Figure.

(1) Includes cash for obligations plus reserve cash (Statement 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.....	\$ 42,482,300.71
23.15.00 Maryland State Apple Commission.....	(1,081.73)
23.17.00 Maryland State Fair Board.....	(47,899.30)
23.18.00 State Tobacco Authority.....	(14,658.09)
23.19.00 State Tobacco Warehouse.....	(28,203.27)
23.20.00 Maryland Agricultural Commission.....	(16,105.75)
24.01.04 Share of Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations.....	342,737.73
24.01.04 Share of Income Tax.....	147,414.17
24.01.05 Share of Admissions Tax.....	1,682,237.70
24.01.07 Share of Alcoholic Beverages Excise Tax.....	181,241.60
24.01.11 Share of Unclaimed or Abandoned Property.....	231,983.06
24.03.00 Share of Franchise Tax on Ordinary Business Corporations.....	181,367.75
29.05.00 Reimbursement of Trial Magistrate Expenses.....	692.00
31.01.02 Maryland State Apple Commission.....	1,081.73
31.01.03 Maryland State Fair Board.....	47,899.30
31.01.04 State Tobacco Authority.....	14,658.09
31.01.05 State Tobacco Warehouse.....	28,203.27
31.01.06 Maryland Agricultural Commission.....	16,105.75
31.01.07 State Board of Veterinary Medical Examiners.....	5,399.20
32.09.00 State Board of Veterinary Medical Examiners.....	(5,399.20)
	\$ 45,249,974.63

(B) Total Revenues and Receipts.....	\$ 7,666,231,185.20
Total Budget Credits.....	33,947,560.29
Total per Exhibit B.....	\$ 7,700,178,745.49

(C) The Special Fund disbursements for the Department of Transportation—Office of the Secretary (account 20.01.01) and Salisbury State College (36.03.07) include Purchases of investments and advances to Departments as follows:

Department of Transportation—Office of the Secretary (29.01.01)	
Purchases of Investments.....	190,847,372.62
Advances to Departments.....	119,500.00
	\$ 190,967,372.62
Salisbury State College (36.03.07)	
Advances to Departments.....	1,000.00

(D) Does not include Discount and Premium on Investment Purchases—Net \$4,313,687.93	
As Above.....	\$ 383,002,012.51
Per Exhibit A.....	\$ 387,315,700.44