

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
INVESTMENTS							
Bills, Bonds and Notes (Cost).....	61.01.00	Current	General				
Certificates of Deposit (Cost).....	61.02.00	Current	General				
General Purpose (Cost).....		Current	General				
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		\$ 1,378,681,964.00		\$ 20,785,647.14
			Special		715,881,462.00	\$ 96,637,988.54	167,233,003.66
			Annuity Bond		40,883,197.00	48,435,175.23	
			Federal		326,844,089.00	67,788,786.00	63,659,443.10
			Loan				
			Non-Budgeted				
		Prior	General	\$ 46,321,129.10			1,301,675.88
			Special	13,033,436.96			1,236,873.50
			Federal	37,430,781.89			5,126,131.51
GRAND TOTALS				\$ 96,791,317.94	\$ 2,461,290,712.00	(A) \$ 202,861,949.77	\$ 259,342,774.79

() 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.....	\$ 48,435,175.23
24.01.04 Share of Franchise Tax on Net Earnings of Savings Banks, Building, Savings and Loan Associations.....	243,658.06
24.01.04 Share of Income Tax.....	68,635.16
24.01.06 Share of Tax on Admissions.....	1,786,370.51
24.01.07 Share of State Tobacco Tax.....	72,314.50
24.01.11 Share of Unclaimed or Abandoned Property.....	148,083.32

\$ 50,764,136.77

(B) Total Revenues and Receipts..... \$11,552,632,548.23

Total Budget Credits..... 57,094,447.93

Total per Exhibit B..... \$11,609,726,996.16

(C) The Special Fund disbursements for the Department of Transportation—Office of the Secretary (Account 29.01.01) includes Purchases of Investments and Advances to Department as follows:

Purchases of Investments.....	\$ 458,831,747.81
Advances to Departments.....	349,000.00

\$ 459,180,747.81

(D) Does not include Discount and Premium on Investment Purchases—Net \$13,443,860.30

As above—Investments..... \$ 397,959,101.42

Per Exhibit A—Investments..... \$ 411,402,961.72

(E) On July 1, 1973, the method of accounting for Non-Budgeted Fund Investments was changed from a "par" basis to a "cost" basis resulting in a reduction in the amount of \$2,416,153.44.