

STATE OF MARYLAND

MAJOR PURPOSE OR FUNCTION Agency/Unit Name	Agency/Unit 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 Deposits (Cost)	61.02.00	Current	General				
General Purpose (Cost)		Current	Annuity Bond				
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		1,452,133,564.00		10,340,240.27
			Special		852,220,510.00	28,964,496.60	106,578,802.37
			Annuity Bond		61,655,721.00	57,131,600.44	
			Federal		439,151,283.00	81,515,233.00	99,157,549.92
			Loan				
			Non-Budgeted				
		Prior	General	43,417,665.39			4,318,332.46
			Special	38,510,654.20			788,547.30
			Federal	72,341,982.69			4,330,434.32
GRAND TOTALS					\$154,270,282.28	\$2,805,161,078.00	\$167,611,330.04
						(A)	\$225,513,906.64

() Denotes Red Figures.

(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	\$ 57,131,600.44
24.01.04 Share of Franchise Tax on Net Earnings of Savings Banks, Building, Savings and Loan Associations	479,117.86
24.01.04 Share of Income Tax	25,104.60
24.01.07 Share of Alcoholic Beverages Excise Tax	70,760.00
24.01.11 Share of Unclaimed or Abandoned Property	521,191.17
24.03.00 Share of Franchise Tax on Ordinary Business Corporations	65,677.76
34.10.00 Share of Racing Revenue	519,904.21
	\$ 58,813,346.04
(B) Total Revenues and Receipts	\$13,702,658,896.18
Total Budget Credits	39,794,887.92
Total per Exhibit B	\$13,742,453,784.10
(C) The Special Fund Disbursements for the following agencies includes purchase of investments and advances to departments as follows:	
Purchase of Investments	
Department of Transportation—Office of the Secretary	\$ 393,519,000.00
Department of Natural Resources—Water Resources Administration	1,582,639.27
	395,101,639.27
Advances to Departments	
Department of Transportation—Office of the Secretary	250,000.00
Department of Natural Resources—Office of the Secretary	5,000.00
Maryland Environmental Service	250,000.00
Coppin State College	3,450.00
University of Baltimore	10,000.00
	518,450.00
Total Purchase of Investments and Advances to Departments	\$ 395,620,089.27
(D) Does not include Discount and Premium on Investment Purchases—Net \$4,993,902.30	
As above—Investments	\$ 258,188,257.89
Per Exhibit A—Investments	263,182,160.19