

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
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				
INVESTMENTS:							
Bills, Bonds, and Notes (Cost).....	61.01.00	Current	General				
Certificates of Deposits (Cost).....	61.02.00	Current	General				
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		1,898,824,829.00		9,528,162.09
			Special		897,479,507.00	41,434,901.08	90,684,684.21
			Annuity Bond		61,591,926.00	75,420,494.24	
			Federal		511,444,632.00	67,059,496.00	103,304,045.72
			Loan				
			Non-Budgeted				
		Prior	General	28,851,071.84			2,418,082.44
			Special	28,321,413.91			313,537.07
			Federal	93,668,177.57			9,949,452.78
GRAND TOTALS.....				\$146,840,663.32	\$3,169,340,894.00	\$183,914,891.32	\$216,097,864.31

() 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.....	\$75,420,494.24
24.01.04 Income Tax Division.....	161,995.04
24.01.07 Alcoholic Beverages Division.....	21,267.40
24.01.11 Miscellaneous Revenues Division.....	108,261.66
24.03.00 State Department of Assessments and Taxation.....	37,692.50
34.10.00 Maryland Racing Commission.....	1,148,207.48

\$76,892,808.32

(B) Total Revenues and Receipts.....	\$17,033,163,620.31
Total Budget Credits.....	67,293,784.67

Total per Exhibit "B"..... \$17,100,457,404.98

(C) The General Fund Disbursements for Medical Care Programs Administration includes receivables from Hospitals and other Health Facilities totalling \$8,835,706.01 (Schedule A—4-6).

The Special Fund Disbursements for the following agencies includes purchases of investments and advances to departments as follows:

Purchase of Investments (Cost)	
Department of Transportation—Office of the Secretary.....	\$ 838,300,000.00
Department of Natural Resources—Water Resources Administration.....	1,803,002.48
	840,103,002.48
Advances to Departments:	
Departments of Transportation—Office of the Secretary.....	231,500.00
Department of Natural Resources—Maryland Environmental Service.....	402,827.00
Morgan State University.....	15,000.00
	649,327.00

Total Purchases of Investments and Advances to Departments..... \$840,752,329.48

(D) Does not include Discount and Premium on Investment Purchases—Net \$4,978,280.78

As above—Investments.....	256,060,916.75
Per Exhibit A—Investments.....	261,039,197.53