

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
Maryland Bicentennial Commission	37.17.00	Prior	General Federal	5,000.00 5,000.00	..... .....	..... .....	5,000.00 5,000.00
		Total		10,000.00	.....	.....	10,000.00
POLITICAL SUB-DIVISIONS ACCOUNTS:							
Clerks of Courts	50.01.00	Current	Non-Budgeted	.....	.....	.....	.....
Clerk of the Criminal Court of Baltimore City	50.01.29	Current	Non-Budgeted	.....	.....	.....	.....
Registrars of Wills	50.02.00	Current	Non-Budgeted	.....	.....	.....	.....
Collectors of State Taxes	50.03.00	Current	Non-Budgeted	.....	.....	.....	.....
CONSTRUCTION REIMBURSEMENT ACCOUNTS		Current	Non-Budgeted	.....	.....	.....	.....
LOAN ACCOUNTS (STATEMENT A-12)		Current	Loan	.....	.....	.....	.....
GENERAL FUND SURPLUS AND ADVANCE ACCOUNTS:							
Charges:							
Appropriations		Current	General	.....	.....	.....	.....
Advances to Departments		Current	General	.....	.....	.....	.....
Credits:							
Revenues		Current	General	.....	.....	.....	.....
Reversions-Current		Current	General	.....	.....	.....	.....
Reversions-Prior		Current	General	.....	.....	.....	.....
Transfers		Current	General	.....	.....	.....	.....
Unappropriated							
INVESTMENTS:							
Bills, Bonds, and Notes		Current	General	.....	.....	.....	.....
Certificates of Deposits		Current	General	.....	.....	.....	.....
General Purpose		Current	Non-Budgeted	.....	.....	.....	.....
Bonded Debt Retirement		Current	Non-Budgeted	.....	.....	.....	.....
TOTAL—BY FUNDS		Current	General Special Annuity Bond Federal Loan Non-Budgeted	..... ..... ..... ..... ..... .....	1,841,892,903.00 1,054,574,619.00 71,561,542.00 577,338,466.00 ..... .....	..... 50,230,918.16 89,989,316.16 62,088,781.00	12,101,059.62 146,440,883.26 102,412,022.07
		Prior	General Special Federal	31,769,580.45 37,453,968.98 68,565,193.32	..... ..... .....	..... ..... .....	3,254,803.73 989,795.11 6,965,172.50
GRAND TOTALS				\$ 137,788,742.76	\$ 3,545,367,530.00	\$202,309,014.32(H)	\$ 272,163,736.29

() Denotes Red Figures

Footnotes:

- (A) Includes advances of \$50,000.00 made in a prior fiscal year and not recorded until this fiscal year.
- (B) Includes advances of \$28,724.35 made in a prior fiscal year and not recorded until this fiscal year.
- (C) These amounts represent advances made to Hospitals and other Health Facilities as reported in Schedule A-4-4.
- (D) Includes donated investments in the amount of \$2,623.00 received this fiscal year.
- (E) Represents donated investment received this fiscal year.
- (F) The fund balance at July 1, 1976 has been restated from the amount previously reported to reflect a revision in the method of accounting for premiums received in bond sales. Refer to footnote (C) of Statement A-12.
- (G) See Note (2) on Statement of Investments (A-3) regarding the Northern Central Railroad Company Annuity.
- (H) Includes the following appropriations made by Memoranda of Adjustment:

19.01.00 Share of Franchise Tax on Net Earnings of Savings Banks, Building, Savings and Loan Associations	\$400,496.63
19.05.00 Share of Unclaimed as Abandoned Property	943,590.97
19.12.00 Share of Alcoholic Beverages Beer Tax	73,119.65
20.01.00 Public Debt	69,554,933.16
24.01.04 Income Tax Division	13,975.91
	<u>\$70,986,116.32</u>