

CONTENTS

	Letter of Transmittal	9	
	Tax Dollar Chart	14-15	
EXHIBIT	A	Balance Sheet—All Funds	16-17
Statement	A—1	Cash Summary by Funds	18
"	A—2	Advances to Departments from the General, Special, and Non-Budgeted Funds	20
"	A—3	Investments	25
"	A—4	Taxes and Other Accounts Receivable	30
Schedule	A—4-1	Analysis of Taxes Receivable from Collectors of State Property Taxes	31
"	A—4-2	Accounts Receivable from Corporations	32
"	A—4-3	Federal Funds Receivable	33
"	A—4-4-2	Working Capital—Advances for Hospitals	34
"	A—4-5-2	Advances for Medical Assistance Transportation	35
"	A—4-6	Miscellaneous Accounts Receivable	36
Statement	A—5	Notes Receivable	38
"	A—6	General Fixed Assets	44
"	A—7	Appropriation and Cash Accounts—For Fiscal 1978	52
Schedule	A—7-1	Board of Public Works—General Emergency Fund	86
"	A—7-2	Legislative Appropriation Accounts	87
Statement	A—8	State and Federal Funds Distributed to Political Subdivisions of the State	Bet. 88-89
Schedule	A—8-1	State Department of Education—Appropriation Accounts	Bet. 88-89
"	A—8-2	Social Services Administration—Appropriation Accounts	91
"	A—8-3	Distribution to Political Subdivisions by Clerks of Court	92
"	A—8-4	Distribution to Political Subdivisions by Other State Agencies	93
Statement	A—9	Capital Projects	94
"	A—10	Statement of Special Fund and Federal Fund Reserve Accounts	148
"	A—11	Annuity Bond Fund Accounts	156
"	A—12	Loan Fund Accounts	160
"	A—13	Non-Budgeted Fund Reserve Accounts	162
"	A—14	Bonds Issued and Outstanding	175
"	A—15	Bonds Authorized by Unissued	276
"	A—16	General Fund Surplus Account	278
Schedule	A—16-1	Transfers to General Fund Surplus	279
EXHIBIT	B	Revenues in Detail by Agency, Source and Fund	286
Statement	B—1	Receipts from Various Franchise Taxes and Fees	316
"	B—2	Receipts from Various Miscellaneous Taxes	317
"	B—3	Receipts Paid into the State Treasury by Clerks of Court	319
"	B—4	Receipts from Inheritance Taxes and Excess Fees	320
"	B—5	Receipts from the Maryland Estate Tax	321
"	B—6	Receipts from Tax on Admissions and Amusements	322
"	B—7	Receipts from Alcoholic Beverages Taxes and Licenses	323
"	B—8	Receipts from Tax on Motor Fuel and Motor Vehicle Revenue	324
"	B—9	Receipts from Income Tax	325
"	B—10	Receipts from Retail Sales and Use Taxes and Licenses	326
"	B—11	Receipts from Tobacco Tax and Cigarette Sales Licenses	327
"	B—12	Receipts from Tax on Horse Racing and Track Licenses	329
"	B—13	Receipts from Taxes on Insurance Companies	330
"	B—14	Receipts from Abandoned Property	331
EXHIBIT	C	Expenditures by Agency and Fund	332
"	D	Fees and Emoluments Reported by Clerks of Court	339
"	E	Fees and Emoluments Reported by Registers of Wills	341
"	F	Revenue Estimates and Collections	342
"	G	Debt Service Requirements	352
"	H	Estimated Assessable Basis and Projected Tax Levy	352
"	I	Estimated Revenues	353
"	J	General, Special, and Federal Funds Appropriations—For Fiscal 1979	358
"	K	Estimated Surplus—General Fund	363