

STATE OF MARYLAND
Balance Sheet—All Funds
For the Fiscal Year Ended June 30, 1978

	Total	General Fund	Special Funds
ASSETS			
CASH—STATEMENT A—1	\$ 107,313,806.48	\$ 161,402.37	\$ 67,965,704.61
CASH—WITH STATE FISCAL AGENT	790,321.36		
ADVANCES TO DEPARTMENTS— STATEMENT A—2	5,009,834.20	2,591,524.00	1,267,714.20
INVESTMENTS—STATEMENT A—3	1,089,233,748.36	231,453,334.40	113,780,276.84
TAXES AND OTHER ACCOUNTS RECEIVABLE— STATEMENT A—4	161,224,206.90	19,089,953.88	
NOTES RECEIVABLE—STATEMENT A—5	145,988,823.99		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	3,108,151,969.68		
GENERAL FIXED ASSETS—STATEMENT A—6	4,390,523,053.41		
TOTAL ASSETS	\$9,008,235,764.38	\$253,296,214.65	\$183,013,695.65
LIABILITIES, SURPLUS, AND FUND BALANCES			
ENCUMBRANCES OUTSTANDING—STATEMENT A—7	\$ 200,385,373.37	\$ 62,751,913.40	\$ 44,620,615.21
MATURED BONDS AND INTEREST COUPONS PAYABLE	790,321.36		
RESERVES:			
Uncollected Notes Receivable	145,988,823.99		
Uncollected Taxes and Other Accounts Receivable	22,664,712.02	5,391,739.61	
Deferred Bond Premiums	218,853.41		
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding—Statement A—14	2,172,960,000.00		
Bonds Authorized and Unissued—Statement A—15	935,191,969.68		
INVESTED IN GENERAL FIXED ASSETS	4,390,523,053.41		
SURPLUS AND FUND BALANCES:			
General Fund Surplus—Statement A—16			
Appropriated to Supplement 1979 Fiscal Year Budget	105,731,432.00	105,731,432.00	
Unappropriated	79,421,129.64	79,421,129.64	
Fund Balances—Statements A—10, A—11, A—12, and A—13	954,360,095.50		138,393,080.44
TOTAL LIABILITIES, SURPLUS AND FUND BALANCES	\$9,008,235,764.38	\$253,296,214.65	\$183,013,695.65

(A) Many Federal projects are funded on a reimbursable basis after expenditures have been made. At June 30, 1978, reimbursements had not been received on certain Federal Projects for expenditures made through that date.