

STATE OF MARYLAND
Balance Sheet—All Funds
June 30, 1969

ASSETS	Total	General Fund	Special Fund
CASH—STATEMENT A—1.....	\$ 6,669,025.39	\$ 1,974,883.26	\$ 423,639.54
CASH—ADVANCES TO DEPARTMENTS—STATEMENT A—2.....	2,718,184.00	1,273,884.00	800,000.00
CASH—WITH STATE FISCAL AGENT.....	397,048.24		
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES			
Comptroller of the Treasury—Estate Tax Division.....	100,000.00	100,000.00	
Comptroller of the Treasury—Gasoline Tax Division.....	350,000.00		350,000.00
Comptroller of the Treasury—Income Tax Division.....	150,000.00	150,000.00	
INVESTMENTS—STATEMENT A—3.....	256,016,064.67	30,229,000.00	63,647,859.71
TAXES AND OTHER ACCOUNTS RECEIVABLE— STATEMENT A—4			
From Clerks of Court—Schedule A—4-1, Exhibit D.....	278,978.34	278,978.34	
From Registers of Wills—Schedule A—4-2, Exhibit E.....	37,055.00	37,055.00	
From Collectors of State Property Tax—Schedule A—4-3.....	1,450,148.85		
From Corporations—Schedule A—4-4.....	39,386.80	39,386.80	
From United States Government—Schedule A—4-5.....	22,913,020.82		
From Miscellaneous Sources—Schedule A—4-6.....	55,820.00	55,820.00	
NOTES RECEIVABLE—Statement A—5.....	204,814,144.66		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	1,117,201,869.82		
PROPERTY—STATEMENT A—6.....	1,948,281,439.37		
TOTAL ASSETS.....	<u>\$3,561,472,185.96</u>	<u>\$34,139,007.40</u>	<u>\$65,221,499.25</u>
LIABILITIES AND RESERVES			
APPROPRIATIONS PAYABLE—Statement A—7.....	\$ 96,329,135.46	\$27,542,949.62	\$44,973,637.83
MATURED BONDS AND INTEREST COUPONS PAYABLE.....	397,048.24		
FUND RESERVES—Statement A—10, A—11, A—12, A—13.....	182,449,922.51		16,939,742.15
OTHER RESERVES:			
Advances to Departments.....	1,444,300.00		800,000.00
Tax Refunds.....	600,000.00	250,000.00	350,000.00
DEFERRED CREDITS:			
Uncollected Taxes and Other Accounts Receivable.....	1,861,388.99	411,240.14	
Uncollected Notes Receivable.....	204,814,144.66		
Discount and Premium on Investment Purchases—Net.....	968,557.44	102,890.70	865,666.66
Advance Collections—Fiscal Year 1970 Revenues.....	1,292,452.61		1,292,452.61
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding—Statement A—14.....	562,181,000.00		
Bonds Authorized and Unissued—Statement A—15.....	555,020,869.82		
TOTAL LIABILITIES AND RESERVES.....	<u>\$1,605,858,819.73</u>	<u>\$28,307,080.54</u>	<u>\$65,221,499.25</u>
SURPLUS			
INVESTED IN FIXED ASSETS.....	\$1,948,281,439.37		
SURPLUS—STATEMENT A—16:			
Reserve for Advances to Departments.....	1,273,884.00	\$ 1,273,884.00	
Unappropriated.....	4,558,042.86	4,558,042.86	
TOTAL SURPLUS.....	<u>\$1,954,113,366.23</u>	<u>\$ 5,831,926.86</u>	
TOTAL LIABILITIES, RESERVES, AND SURPLUS.....	<u>\$3,561,472,185.96</u>	<u>\$34,139,007.40</u>	<u>\$65,221,499.25</u>