

STATE OF MARYLAND
Balance Sheet—All Funds
For the Fiscal Year Ended June 30, 1973

	Total	General Fund	Special Funds
ASSETS			
CASH—STATEMENT A—1.....	\$ 50,946,684.18	\$ 7,828,295.71	\$ 9,429,282.85
CASH—WITH STATE FISCAL AGENT.....	279,295.80	279,295.80	
CASH—ADVANCES TO DEPARTMENTS—STATEMENT A—2.....	5,248,598.00	1,852,460.00	1,486,090.00
INVESTMENTS—STATEMENT A—3.....	387,315,700.44	95,278,000.00	58,815,000.00
NOTES RECEIVABLE—STATEMENT A—5.....	220,916,621.31		
TAXES AND OTHER ACCOUNTS RECEIVABLE— STATEMENT A—4:			
From Clerks of Court—Schedule A—4-1—Exhibit D.....	290,163.97	290,163.97	
From Registers of Wills—Schedule A—4-2—Exhibit E.....	29,238.12	29,238.12	
From Collectors of State Property Tax—Schedule A—4-3.....	1,493,776.22		
From Corporations—Schedule A—4-4.....	2,147,255.96	2,147,255.96	
From United States Government—Schedule A—4-5.....	41,645,617.91		
From Miscellaneous Sources—Schedule A—4-6.....	9,825,133.81	1,592,882.61	
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	2,274,823,236.37		
PROPERTY—STATEMENT A—6.....	3,333,661,997.16		
TOTAL ASSETS.....	\$6,328,623,319.25	\$ 109,297,592.17	\$ 69,680,372.85
LIABILITIES, RESERVES AND SURPLUS			
APPROPRIATIONS PAYABLE—STATEMENT A—7.....	\$ 96,791,317.94	\$ 46,321,129.10	\$ 13,033,436.95
MATURED BONDS AND INTEREST COUPONS PAYABLE.....	279,295.80	279,295.80	
FUND RESERVES—STATEMENTS A-10, A-11, A-12, A-13.....	323,382,956.12		52,262,284.04
OTHER RESERVES:			
Advances to Departments.....	3,396,138.00		1,486,090.00
DEFERRED CREDITS:			
Uncollected Notes Receivable.....	220,916,621.31		
Uncollected Taxes and Other Accounts Receivable.....	13,785,568.08	4,059,540.66	
Discount and Premium on Investments Purchases—Net.....	431,368.93	1,365,126.07	2,948,561.86
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding—Statement A—14.....	1,018,664,000.00		
Bonds Authorized and Unissued—Statement A—15.....	1,256,159,236.37		
INVESTED IN PROPERTY.....	\$3,333,661,997.16		
SURPLUS—Statement A—16:			
Reserved to Supplement 1974 Fiscal Year Appropriations.....	55,420,040.54	\$ 55,420,040.54	
Reserved for Advances to Departments from General Fund.....	1,852,460.00	1,852,460.00	
TOTAL LIABILITIES, RESERVES AND SURPLUS.....	\$6,328,623,319.25	\$109,297,592.17	\$ 69,680,372.85