

General Fund .....	\$2,130,930
Special Funds .....	1,586,090
Non-Budgeted Funds.....	2,266,800
	<hr/>
	\$5,983,820
	<hr/>

The amount of \$2,130,930 which represents advances from the General Fund is an unappropriated portion of the General Fund Surplus Account. Although it is not in the State Treasury, it is considered as cash receivable and due from the various State departments, agencies, etc.

Financial statements contained in this report are presented generally in accordance with standards of financial reporting promulgated by the National Committee of Governmental Accounting through the Municipal Finance Officers Association of the United States and Canada. The accounting system and records of this office are in conformance with generally accepted accounting principles applicable to government fiscal operations, and have been set up to achieve both current and effective management reporting. To accomplish this, every effort has been made to utilize the most current and advanced technology and equipment to maintain our accounting controls and procedures.

It is my opinion that the exhibits, supporting statements and schedules presented herein cover all areas of fiscal operations of our State Government which by Constitutional and Legislative mandate have been entrusted to the office of the Comptroller of the State of Maryland. However, if any additional information relative to the contents of this report is desired, my co-workers and I will be most pleased to furnish it to you.

Cordially yours,

LOUIS L. GOLDSTEIN,  
*Comptroller*