

**STATE OF MARYLAND**  
**Balance Sheet—All Funds**  
**For the Fiscal Year Ended June 30, 1974**

	Total	General Fund	Special Funds
<b>ASSETS</b>			
CASH—STATEMENT A—1	\$ 15,022,785.19	\$ 607,381.35	\$ 28,904,956.72
CASH—WITH STATE FISCAL AGENT	585,770.35		
CASH—ADVANCES TO DEPARTMENTS—STATEMENT A—2	5,983,820.00	2,130,930.00	1,586,090.00
INVESTMENTS—STATEMENT A—3	411,402,961.72	111,216,135.25	80,820,000.00
NOTES RECEIVABLE—STATEMENT A—5	205,023,375.25		
TAXES AND OTHER ACCOUNTS RECEIVABLE— STATEMENT A—4:			
From Clerks of Court—Schedule A—4-1—Exhibit D	254,866.77	254,866.77	
From Registers of Wills—Schedule A—4-2—Exhibit E	51,491.82	51,491.82	
From Collectors of State Property Tax—Schedule A—4-3	1,988,631.86		
From Corporations—Schedule A—4-4	2,932,999.85	2,932,999.85	
From United States Government—Schedule A—4-5	91,570,271.25		
From Miscellaneous Sources—Schedule A—4-6	9,074,133.55	550,500.00	
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	2,611,769,383.62		
PROPERTY—STATEMENT A—6	3,649,839,713.31		
<b>TOTAL ASSETS</b>	<b>\$7,005,500,204.54</b>	<b>\$117,744,305.04</b>	<b>\$111,311,046.72</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
APPROPRIATIONS PAYABLE—STATEMENT A—7	\$154,270,282.28	\$ 43,417,665.39	\$ 38,510,654.20
MATURED BONDS AND INTEREST COUPONS PAYABLE	585,770.35		
FUND RESERVES—STATEMENTS A-10, A-11, A-12, & A-13	284,798,970.04		65,006,233.69
OTHER RESERVES:			
Advances to Departments	3,852,890.00		1,586,090.00
DEFERRED CREDITS:			
Uncollected Notes Receivable	205,023,375.25		
Uncollected Taxes and Other Accounts Receivable	14,302,123.85	3,789,858.44	
Discount and Premium on Investment Purchases—Net	13,443,860.30	2,922,945.67	6,208,068.83
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding—Statement A—14	1,120,991,000.00		
Bonds Authorized and Unissued—Statement A—15	1,490,778,383.62		
INVESTED IN PROPERTY	3,649,839,713.31		
SURPLUS—STATEMENT A—16:			
Reserved for Advances to Departments from General Fund	2,130,930.00	2,130,930.00	
Reserved to Supplement 1975 Fiscal Year Appropriations	28,640,214.00	28,640,214.00	
Unappropriated	36,842,691.54	36,842,691.54	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$7,005,500,204.54</b>	<b>\$117,744,305.04</b>	<b>\$111,311,046.72</b>

( ) Denotes Red Figures:

- (A) Many Federal projects are funded on a reimbursable basis after expenditures have been made. At June 30, 1974, reimbursements had not been received on certain Federal projects for expenditures made through that date.
- (B) Due to market conditions the sale of bonds originally scheduled for June 12, 1974 was postponed until September 11, 1974, when bonds, in the principal amount of \$85,000,000.00, were then sold.