

STATE OF MARYLAND
Balance Sheet—All Funds
For the Fiscal Year Ended June 30, 1975

	Total	General Fund	Special Funds
ASSETS			
CASH—STATEMENT A—1.....	\$ 56,135,055.54	\$ 571,777.17	\$ 24,218,982.80
CASH—WITH STATE FISCAL AGENT.....	483,429.65		
CASH—ADVANCES TO DEPARTMENTS— STATEMENT A—2.....	5,983,781.00	2,262,231.00	1,457,000.00
INVESTMENTS—STATEMENT A—3.....	263,182,160.19	91,466,000.00	3,535,000.00
NOTES RECEIVABLE—STATEMENT A—5.....	218,015,124.57		
TAXES AND OTHER ACCOUNTS RECEIVABLE— STATEMENT A—4:			
From Clerks of Court—Schedule A—4-1—Exhibit D.....	383,653.31	383,653.31	
From Registers of Wills—Schedule A—4-2—Exhibit E.....	56,613.12	56,613.12	
From Collectors of State Property Tax—Schedule A—4-3.....	2,342,644.43		
From Corporations—Schedule A—4-4.....	3,835,242.02	3,835,242.02	
From United States Government—Schedule A—4-5.....	120,574,609.47		
From Miscellaneous Sources—Schedule A—4-6.....	9,485,447.28	639,942.77	
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	2,880,005,829.41		
PROPERTY—STATEMENT A—6.....	4,073,823,820.92		
TOTAL ASSETS.....	\$7,628,757,410.96	\$ 99,215,459.39	\$ 29,210,982.80
LIABILITIES, RESERVES AND SURPLUS			
APPROPRIATIONS PAYABLE—STATEMENT A—7.....	\$146,840,663.32	\$ 26,851,071.84	\$ 26,321,418.91
MATURED BONDS AND INTEREST COUPONS PAYABLE.....	483,429.65		
FUND RESERVES—STATEMENTS A-10, A-11, A-12, & A-13.....	228,177,908.42		1,398,961.39
OTHER RESERVES:			
Advances to Departments.....	3,721,550.00		1,457,000.00
DEFERRED CREDITS:			
Uncollected Notes Receivable.....	213,015,124.57		
Uncollected Taxes and Other Accounts Receivable.....	16,058,600.21	4,915,451.22	
Discount and Premium on Investment Purchases—Net.....	4,993,902.30	307,354.17	38,607.60
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding—Statement A—14.....	1,402,154,000.00		
Bonds Authorized and Unissued—Statement A—15.....	1,477,851,829.41		
INVESTED IN PROPERTY.....	4,073,823,820.92		
SURPLUS—STATEMENT A—16:			
Reserved for Advances to Departments from General Fund.....	2,262,231.00	2,262,231.00	
Reserved to Supplement 1976 Fiscal Year Appropriations.....	48,368,007.00	48,368,007.00	
Unappropriated.....	16,511,344.16	16,511,344.16	
TOTAL LIABILITIES, RESERVES AND SURPLUS.....	\$7,628,757,410.96	\$99,215,459.39	\$29,210,982.80

() Denotes Red Figures.

(A) Many Federal projects are funded on a reimbursable basis after expenditures have been made. At June 30, 1975, reimbursements had not been received on certain Federal projects for expenditures made through that date.

(B) Bonds in the amount of \$155,710,000 were sold on July 28, 1975.