

STATE OF MARYLAND
Balance Sheet—All Funds
For the Fiscal Year Ended June 30, 1977

	Total	General Fund	Special Funds
ASSETS			
CASH—STATEMENT A—1	\$ 160,347,569.22	\$ 235,532.12	\$ 50,540,795.42
CASH—WITH STATE FISCAL AGENT	695,100.27	.....	.....
ADVANCES TO DEPARTMENTS— STATEMENT A—2	6,192,319.49	2,598,382.00	1,254,841.49
INVESTMENTS—STATEMENT A—3	542,518,034.49	89,038,767.72	97,811,170.36
NOTES RECEIVABLE—STATEMENT A—5	149,893,731.07	.....	.....
TAXES AND OTHER ACCOUNTS RECEIVABLE— STATEMENT A—4:			
From Collectors of State Property Tax—Schedule A—4-1	2,851,530.80	.....	.....
From Corporations—Schedule A—4-2	4,692,668.27	4,692,668.27	.....
From United States Government—Schedule A—4-3	93,629,264.25	.....	.....
From Hospitals and Other Health Facilities—Schedule A—4-4	9,188,468.16	9,188,468.16	.....
From Miscellaneous Sources—Schedule A—4-5	14,906,401.67	630,000.00	.....
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	3,032,927,829.46	.....	.....
GENERAL FIXED ASSETS—STATEMENT A—6	4,066,443,872.84	.....	.....
TOTAL ASSETS	\$8,084,286,789.99	\$106,383,818.27	\$149,606,807.27
LIABILITIES, SURPLUS, AND FUND BALANCES			
ENCUMBRANCES OUTSTANDING—STATEMENT A—7	\$ 144,985,628.15	\$ 36,753,056.54	\$35,175,721.67
MATURED BONDS AND INTEREST COUPONS PAYABLE	695,100.27	.....	.....
RESERVES:			
Uncollected Notes Receivable	149,893,731.07	.....	.....
Uncollected Taxes and Other Accounts Receivable	22,450,600.74	5,322,668.27	.....
Deferred Bond Premiums	258,928.00	.....	.....
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding — Statement A—14	2,065,910,000.00	.....	.....
Bonds Authorized and Unissued — Statement A—15	967,017,829.46	.....	.....
INVESTED IN GENERAL FIXED ASSETS	4,066,443,872.84	.....	.....
SURPLUS AND FUND BALANCES:			
General Fund Surplus—Statement A—16			
Appropriated to Supplement 1978 Fiscal Year Budget	13,687,555.00	13,687,555.00	.....
Unappropriated	50,620,538.46	50,620,538.46	.....
Fund Balances—Statements A—10, A—11, A—12 and A—13	602,323,006.00	.....	114,431,085.60
	\$8,084,286,789.99	\$106,383,818.27	\$149,606,807.27

(A) Many Federal projects are funded on a reimbursable basis after expenditures have been made. At June 30, 1977, reimbursements had not been received on certain Federal Projects for expenditures made through that date.