

ASSETS	Total	General Fund
CASH—Statement A—1.....	\$ 32,596,597.59	\$ 981,698.98
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND— Statement A—2.....	1,940,530.00	1,940,530.00
ADVANCES TO DEPARTMENTS FROM THE NON-BUDGETED FUND— Statement A—2.....	79,866.00	
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:		
Comptroller of the Treasury—Estate Tax Division.....	100,000.00	100,000.00
Comptroller of the Treasury—Gasoline Tax Division.....	350,000.00	
Comptroller of the Treasury—Income Tax Division.....	270,464.62	270,464.62
STATE FISCAL AGENT ACCOUNT.....	131,556.87	
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Court—Exhibit E.....	325,836.38	325,836.38
Registers of the Wills—Exhibit G.....	42,671.00	42,671.00
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3.....	3,866,102.14	
Corporation, Personal Property and Franchise, Etc. (Comptroller)—Statement A-4	191,197.66	191,197.66
ACCOUNTS RECEIVABLE:		
Federal Fund Receivable.....	2,547,822.46	
Baltimore City and Counties—Statement A—5.....	55,786.75	55,786.75(A)
Area Redevelopment Act.....	93,418.77	
New Marsh Wholesale Produce Market Authority.....	520,321.56	
NOTES RECEIVABLE—Statement A—6.....		
General Public School Construction Loan of 1949 Annuity Bond Fund Account.....	5,922,999.86	
General Public School Construction Loan of 1958 Annuity Bond Fund Account.....	8,658,882.29	
General Public School Construction Loan of 1956 Annuity Bond Fund Account.....	56,243,313.87	
General Public School Construction Loan of 1962 Annuity Bond Fund Account.....	20,000,000.00	
General Public School Construction Loan of 1963 Annuity Bond Fund Account.....	25,025,000.00	
Due from Counties, Etc., for Capital Improvements.....	272,195.49	68,838.81
INVESTMENTS—Statement A—7.....		
Annuity.....	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness, Notes and Stocks.....	133,392,823.06	40,622,000.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	582,028,481.19	
PROPERTY—Statement A—8.....	1,481,097,464.77	
<b>TOTAL ASSETS.....</b>	<b>\$2,306,752,330.53</b>	<b>\$44,594,024.05</b>
<b>LIABILITIES AND RESERVES</b>		
APPROPRIATIONS PAYABLE—Statement A—9.....	\$ 27,448,456.39	\$13,812,858.05
BONDS AND INTEREST COUPONS PAYABLE.....	131,556.37	
RESERVES:		
Special Fund—Statement A—15.....	24,610,790.90	
Federal Fund—Statement A—15.....	1,691,838.97*	
Loan Fund.....	84,187,480.81	
Annuity Bond Fund—Statement A—11.....	13,916,995.42	
Non-Budgeted Fund.....	39,275,544.80	
Bonded Indebtedness—Retirement Fund.....	1,500,000.00	
Tax Refunds.....	720,464.62	370,464.52
DEFERRED CREDITS:		
Fees Retained By Clerks of the Courts and Registers of Wills.....	868,507.38	868,507.38
Uncollected Federal Fund Allotment.....	2,547,822.46	
Uncollected Advance Repayments from Counties, Etc.....	272,195.49	68,838.81
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority.....	520,321.56	
Uncollected Loan Repayments from Counties, Etc.....	116,849,695.32	
Uncollected Area Redevelopment Loan Account.....	93,418.77	
Uncollected Taxes.....	3,557,299.80	191,197.66
Due from Baltimore City and Counties.....	55,786.75	55,786.75(A)
Net Overpayments to Baltimore City—Collector of Taxes—Statement A—3.....	2,991.97	
Discount on General Fund Investments, Purchased.....	268,404.39	268,404.39
Revenue for 1966 Collected in Advance—Exhibit B.....	527,528.45	
BONDED INDEBTEDNESS—Statement A—18:		
Bonds Issued and Outstanding.....	329,651,000.00	
Bonds Authorized and Unissued.....	252,377,481.19	
<b>TOTAL LIABILITIES AND RESERVE.....</b>	<b>\$ 846,191,899.27</b>	<b>\$15,131,057.56</b>
<b>SURPLUS</b>		
INVESTED IN FIXED ASSETS.....	\$1,431,097,464.77	
SURPLUS—Statement A—14:		
Reserve to Supplement 1966 General Fund Revenue for Budgetary Operations.....	13,976,452.00	\$13,976,452.00
Reserve for Advances to Department from the General Fund.....	1,940,530.00	1,940,530.00
Unappropriated.....	13,545,984.49	13,545,984.49
<b>TOTAL SURPLUS.....</b>	<b>\$1,460,560,431.26</b>	<b>\$29,462,966.49</b>
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS.....</b>	<b>\$2,306,752,330.53</b>	<b>\$44,594,024.05</b>

(A) In Transit as of June 30, 1965.

(B) Includes:

Baltimore City Tax Collector (Statement A—1)

Non-Budgeted Funds (Statement A—12)

\* Denotes Red Figure