

COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1966

ASSETS	Total	General	Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 22,543,456.70	\$ 71,072.68	\$ 130,157.86	\$ 5,039,321.66	\$ 206,622.96	\$ 3,260,308.65	\$ 13,841,971.89(A)		
ADVANCES TO DEPARTMENTS:									
From the General Fund	1,071,421.40	1,071,421.40							
From Special Funds	800,000.00		800,000.00						
From Non-Budgeted Funds	439,480.00						439,480.00		
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		350,000.00						
Comptroller of the Treasury—Income Tax Division	150,000.00	150,000.00							
STATE FISCAL AGENT ACCOUNT									
Clerks of Court	128,039.08					128,039.08			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Registers of the Wills	226,641.87	226,641.87							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)	48,656.37	48,656.37							
Corporation, Personal Property and Franchise, Etc. (Comptroller)	777,148.88					777,148.88			
ACCOUNTS RECEIVABLE:									
Federal Fund	26,989.90	26,989.90							
Baltimore City and Counties	15,650,732.77			15,650,732.77					
Area Redevelopment Act	42,765.39	42,765.39							
Miscellaneous Accounts Receivable	112,694.10					112,694.10			
General Sanitary Facilities Construction Loan of 1963	39,020.00	39,020.00							
New Marsh Wholesale Produce Market Authority	120,000.00					120,000.00			
Airport Development Program and Construction Loan of 1964	479,496.29					479,496.29			
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949, Annuity Bond Fund Account	125,290.00					125,290.00			
General Public School Construction Loan of 1953, Annuity Bond Fund Account	3,179,999.86						3,179,999.86		
General Public School Construction Loan of 1956, Annuity Bond Fund Account	7,189,000.03						7,189,000.03		
General Public School Construction Loan of 1962, Annuity Bond Fund Account	51,738,508.60						51,738,508.60		
General Public School Construction Loan of 1963, Annuity Bond Fund Account	17,882,624.80						17,882,624.80		
General Public School Construction Loan of 1965, Annuity Bond Fund Account	33,148,485.04						33,148,485.04		
Due from Counties, Etc., for Capital Improvements	17,845,000.00						17,845,000.00		
INVESTMENTS									
Annuity	271,370.49	63,838.81			207,531.68				
Bills, Bonds, Certificates of Indebtedness, Notes and Stocks	1,500,000.00						1,500,000.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED DEBT									
PROPERTY	159,844,677.96	46,538,250.00	29,634,604.15		34,410,222.23	11,524,235.00	37,737,366.38		
TOTAL ASSETS	\$2,481,301,186.41	\$48,373,650.42	\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47	\$1,535,602,476.42	\$609,792,217.46

LIABILITIES AND RESERVES	Total	General	Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
APPROPRIATIONS PAYABLE	\$ 41,815,409.57	\$ 15,319,483.26	\$ 8,788,252.30	\$ 17,707,674.01					
BOND AND INTEREST COUPONS PAYABLE	128,039.08						128,039.08		
RESERVES:									
Special Fund	20,376,134.62		20,376,134.62						
Special Fund Advances	800,000.00		800,000.00						
Federal Fund	(12,674,352.35)			(12,674,352.35)					
Loan Fund	34,616,845.19				34,616,845.19				
Annuity Bond Fund	14,784,543.65					14,784,543.65			
Non-Budgeted Fund	51,576,572.12						51,576,572.12		
Non-Budgeted Fund Advances	439,480.00						439,480.00		
Bonded Indebtedness Retirement Fund	1,500,000.00						1,500,000.00		
DEFERRED CREDITS:									
Fees Retained by Clerks of the Courts and Registers of Wills	609,792,217.46								609,792,217.46
Uncollected Federal Fund Allotment	271,370.49	63,838.81							
Uncollected Advance Repayments From New Marsh Wholesale Produce Market Authority	479,496.29						479,496.29		
Uncollected Loan Repayments from Counties, Etc.	131,063,618.33						131,063,618.33		
Uncollected Area Redevelopment Loan Account	112,694.10						112,694.10		
Uncollected Taxes	804,132.78	26,989.90					777,148.88		
Uncollected Excess Fees	39,020.00	39,020.00							
Uncollected General Sanitary Facilities Construction Loan of 1963	120,000.00						120,000.00		
Uncollected Airport Development Program and Construction Loan of 1964	125,290.00						125,290.00		
Due from Baltimore City and Counties	42,765.39	42,765.39							
Net Overpayments to Baltimore City—Collector of Taxes	2,766.35						2,766.35		
Discount on General Fund Investments, Purchased	484,798.00	484,798.00							
Revenue for 1967 Collected in Advance	600,375.09		600,375.09						600,375.09
BONDED INDEBTEDNESS									
Bonds Issued and Outstanding	374,559,000.00								374,559,000.00
Bonds Authorized and Unissued	235,233,217.46								235,233,217.46
TOTAL LIABILITIES AND RESERVE	\$913,822,247.17	\$16,497,187.60	\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47	\$1,535,602,476.42	\$609,792,217.46
SURPLUS									
INVESTED IN FIXED ASSETS	\$1,535,602,476.42								
SURPLUS									
Reserve to Supplement 1967 General Fund Revenue for Budgetary Operations	19,069,791.00	19,069,791.00							
Reserve for Advances to Departments from the General Fund	1,071,421.40	1,071,421.40							
Unappropriated	11,735,250.42	11,735,250.42							
TOTAL SURPLUS	\$1,567,478,939.24	\$31,876,462.82						\$1,535,602,476.42	
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$2,481,301,186.41	\$48,373,650.42	\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47	\$1,535,602,476.42	\$609,792,217.46

() Denotes Red Figures.
 (A) Includes:
 Baltimore City Tax Collector
 Non-Budgeted Funds