

**COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1967**

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Non-Budgeted Funds	General Fixed Asset	General Bonded Debt
CASH	\$ 17,476,010.03	\$ 1,567,603.22	\$ 1,430,357.74	\$ 2,512,757.69	\$ 1,936,538.47	\$ 2,151,124.41	\$ *7,877,628.50		
ADVANCES TO DEPARTMENTS:									
From the General Fund	1,658,069.00	1,658,069.00							
From Special Funds	800,000.00		800,000.00						
From Non-Budgeted Funds	456,100.00						456,100.00		
TAX COLLECTIONS RETAINED FOR RE-FUND 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	158,112.98					158,112.98			
FEEES RETAINED FOR INDEXING AND WORKING FUND PURPOSE:									
Clerks of Court	269,725.52	269,725.52							
Registers of Wills	44,669.56	44,669.56							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes) Corporation, Personal Property and Franchise, Etc., (Comptroller)	844,625.03					844,625.03			
ACCOUNTS RECEIVABLE:									
Federal Fund	19,980,338.38			19,980,338.38					
General Sanitary Facilities Construction Loan of 1963	120,000.00					120,000.00			
Baltimore City and Counties	40,495.45	40,495.45							
Airport Development Program and Construction Loan of 1964	165,877.25					165,877.25			
Area Redevelopment Act	162,333.55					162,333.55			
New Marsh Wholesale Produce Market Authority	544,214.79					544,214.79			
Hospital Construction Loan of 1964	19,787,997.50					19,787,997.50			
Miscellaneous Accounts Receivable	40,970.00	40,970.00							
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949, Annuity Bond Fund Account	622,000.00					622,000.00			
General Public School Construction Loan of 1953, Annuity Bond Fund Account	5,526,000.01					5,526,000.01			
General Public School Construction Loan of 1956, Annuity Bond Fund Account	47,177,781.33					47,177,781.33			
General Public School Construction Loan of 1962, Annuity Bond Fund Account	17,393,219.43					17,393,219.43			
General Public School Construction Loan of 1963, Annuity Bond Fund Account	48,130,000.00					48,130,000.00			
General Public School Construction Loan of 1965, Annuity Bond Fund Account	29,975,000.00					29,975,000.00			
Due from Counties for Capital Improvements	182,515.67					182,515.67			
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness, Notes, and Stocks	193,925,375.36	43,059,500.00	38,256,823.60		35,441,497.50	11,815,123.61	65,352,430.65		
ENCUMBERED FUTURE TAX REVENUE TO RETIRE BONDED INDEBTEDNESS	786,058,278.93								\$ 786,058,278.93
PROPERTY	1,651,112,616.95							\$ 1,651,112,616.95	
<b>TOTAL ASSETS</b>	<b>\$ 2,844,787,079.35</b>	<b>\$ 46,965,785.38</b>	<b>\$ 40,837,181.34</b>	<b>\$ 22,493,096.07</b>	<b>\$ 37,378,035.97</b>	<b>\$ 184,755,925.56</b>	<b>\$ 75,186,159.15</b>	<b>\$ 1,651,112,616.95</b>	<b>\$ 786,058,278.93</b>

LIABILITIES AND RESERVES	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Non-Budgeted Funds	General Fixed Asset	General Bonded Debt
APPROPRIATIONS PAYABLE	\$ 43,760,323.21	\$ 12,157,544.78	\$ 10,277,856.44	\$ 21,324,921.99			\$ 158,112.98		
BOND AND INTEREST COUPONS PAYABLE	158,112.98								
RESERVES:									
Special Fund	28,704,766.64		28,704,766.64						
Special Fund Advances	800,000.00		800,000.00						
Federal Fund	1,168,174.08			1,168,174.08					
Loan Fund	37,378,035.97				37,378,035.97				
Annuity Bond Fund	13,966,248.02					13,966,248.02			
Non-Budgeted Fund	73,227,050.73						73,227,050.73		
Non-Budgeted Fund Advances	456,100.00						456,100.00		
Bonded Indebtedness Retirement Fund	1,500,000.00						1,500,000.00		
Tax Refunds	600,000.00	250,000.00	350,000.00						
Miscellaneous Accounts Receivable	40,970.00	40,970.00							
DEFERRED CREDITS:									
Fees Retained By Clerks of the Courts and Registers of Wills	314,395.08	314,395.08							
Uncollected Advance Repayments from Counties, Etc.	182,515.67					182,515.67			
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority	544,214.79					544,214.79			
Uncollected Loan Repayments From Counties, Etc.	148,824,000.77					148,824,000.77			
Uncollected Area Redevelopment Loan Account	162,333.55					162,333.55			
Uncollected Taxes	879,377.66	34,752.63				844,625.03			
Uncollected General Sanitary Facilities Construction Loan of 1963	120,000.00					120,000.00			
Uncollected Airport Development Program and Construction Loan of 1964	165,877.25					165,877.25			
Uncollected Hospital Construction Loan of 1964	19,787,997.50					19,787,997.50			
Due From Baltimore City and Counties	40,495.45	40,495.45							
Net Overpayments to Baltimore City Collector of Taxes	3,008.42						3,008.42		
Discount on General Fund Investments, Purchased	105,147.72	105,147.72							
Revenue for 1967 Collected in Advance—Undistributed	30.00			30.00					
Revenue for 1968 Collected in Advance	704,528.26			704,528.26					
BONDED INDEBTEDNESS:									
Bonds Issued and Outstanding	442,168,000.00								\$ 442,168,000.00
Bonds Authorized and Unissued	343,890,278.93								\$ 343,890,278.93
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,159,651,982.68</b>	<b>\$ 12,943,305.66</b>	<b>\$ 40,837,181.34</b>	<b>\$ 22,493,096.07</b>	<b>\$ 37,378,035.97</b>	<b>\$ 184,755,925.56</b>	<b>\$ 75,186,159.15</b>		<b>\$ 786,058,278.93</b>
<b>SURPLUS</b>									
INVESTED IN FIXED ASSETS	\$ 1,651,112,616.95							\$ 1,651,112,616.95	
SURPLUS:									
Reserve to Supplement 1968 General Fund Revenue for Budgetary Operations	20,810,304.00	20,810,304.00							
Reserve for Advances to Departments From the General Fund	1,658,069.00	1,658,069.00							
Unappropriated	11,554,106.72	11,554,106.72							
<b>TOTAL SURPLUS</b>	<b>\$ 1,685,135,096.67</b>	<b>\$ 34,022,479.72</b>							<b>\$ 1,651,112,616.95</b>
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$ 2,844,787,079.35</b>	<b>\$ 46,965,785.38</b>	<b>\$ 40,837,181.34</b>	<b>\$ 22,493,096.07</b>	<b>\$ 37,378,035.97</b>	<b>\$ 184,755,925.56</b>	<b>\$ 75,186,159.15</b>	<b>\$ 1,651,112,616.95</b>	<b>\$ 786,058,278.93</b>

\*INCLUDES: