

EXHIBIT A
Combined Balance Sheet—All

ASSETS	Total	General
CASH—STATEMENT A—1	\$ 22,543,455.70	\$ 71,072.68
ADVANCES TO DEPARTMENTS—STATEMENT A—2:		
From the General Fund	1,071,421.40	1,071,421.40
From Special Funds	800,000.00	
From Non-Budgeted Funds	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	
Comptroller of the Treasury—Income Tax Division	150,000.00	150,000.00
STATE FISCAL AGENT ACCOUNT	128,039.08	
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of Court—Exhibit E	226,641.87	226,641.87
Registers of The Wills—Exhibit G	43,656.37	43,656.37
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3	777,148.88	
Corporation, Personal Property and Franchise, Etc. (Comptroller)—Statement A—4	26,983.90	26,983.90
ACCOUNTS RECEIVABLE:		
Federal Fund	15,650,732.77	
Baltimore City and Counties—Statement A—5	42,765.39	42,765.39
Area Redevelopment Act	112,694.10	
Miscellaneous Accounts Receivable	39,020.00	39,020.00
General Sanitary Facilities Construction Loan of 1963	120,000.00	
New Marsh Wholesale Produce Market Authority	479,496.29	
Airport Development Program and Construction Loan of 1964	125,290.00	
NOTES RECEIVABLE—STATEMENT A—6:		
General Public School Construction Loan of 1949, Annuity Bond Fund Account	3,179,999.86	
General Public School Construction Loan of 1953, Annuity Bond Fund Account	7,169,000.03	
General Public School Construction Loan of 1956, Annuity Bond Fund Account	51,738,508.60	
General Public School Construction Loan of 1962, Annuity Bond Fund Account	17,882,624.80	
General Public School Construction Loan of 1963, Annuity Bond Fund Account	33,148,485.04	
General Public School Construction Loan of 1965, Annuity Bond Fund Account	17,945,000.00	
Due from Counties, Etc., for Capital Improvements	271,370.49	63,838.81
INVESTMENTS—STATEMENT A—7:		
Annuity	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness, Notes and Stocks	159,844,677.96	46,338,250.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	609,792,217.46	
PROPERTY—STATEMENT A—8	1,535,602,476.42	
TOTAL ASSETS	\$2,481,301,186.41	\$48,373,650.42
LIABILITIES AND RESERVES		
APPROPRIATIONS PAYABLE—STATEMENT A—9	\$ 41,815,409.57	\$15,319,483.26
BOND AND INTEREST COUPONS PAYABLE	128,039.08	
RESERVES:		
Special Fund	20,376,134.62	
Special Fund Advances	800,000.00	
Federal Fund	(12,874,352.35)	
Loan Fund	34,616,845.19	
Annuity Bond Fund—Statement A—11	14,784,543.65	
Non-Budgeted Fund	51,576,572.12	
Non-Budgeted Fund Advances	439,480.00	
Bonded Indebtedness Retirement Fund	1,500,000.00	
Tax Refunds	600,000.00	250,000.00
DEFERRED CREDITS:		
Fees Retained by Clerks of the Courts and Registers of Wills	270,298.24	270,298.24
Uncollected Federal Fund Allotment	15,650,732.77	
Uncollected Advance Repayments from Counties, Etc.	271,370.49	63,838.81
Uncollected Advance Repayments From New Marsh Wholesale Produce Market Authority	479,496.29	
Uncollected Loan Repayments from Counties, Etc.	131,063,618.33	
Uncollected Area Redevelopment Loan Account	112,694.10	
Uncollected Taxes	804,132.78	26,983.90
Uncollected Excess Fees	39,020.00	39,020.00
Uncollected General Sanitary Facilities Construction Loan of 1963	120,000.00	
Uncollected Airport Development Program and Construction Loan of 1964	125,290.00	
Due from Baltimore City and Counties	42,765.39	42,765.39
Net Overpayments to Baltimore City—Collector of Taxes—Statement A—3	2,766.35	
Discount on General Fund Investments Purchased	484,798.00	484,798.00
Revenue for 1967 Collected in Advance—Exhibit—B	600,375.09	
BONDED INDEBTEDNESS—STATEMENT A—13:		
Bonds Issued and Outstanding (A—13)	374,559,000.00	
Bonds Authorized and Unissued (A—13—2)	235,233,217.46	
TOTAL LIABILITIES AND RESERVE	\$913,822,247.17	\$16,497,187.60
SURPLUS		
INVESTED IN FIXED ASSETS	\$1,535,602,476.42	
SURPLUS—STATEMENT A—14:		
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
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$2,481,301,186.41	\$48,373,650.42

() Denotes Red Figures.

(A) Includes:

Baltimore City Tax Collector (Statement A—1)
Non-Budgeted Funds (Statement A—12)