

EXHIBIT A
Balance Sheet—All Funds
June 30, 1968

ASSETS	Total	General Fund	Special Fund
CASH:			
On Deposit to Credit of State Treasurer—Statement A—1.....	\$ 21,283,304.40	\$ 438,061.10	\$ 658,312.75
Advanced to State Agencies—Statement A—2.....	2,852,840.00	1,579,740.00	800,000.00
With State Fiscal Agent.....	364,524.06		
Tax Collections Retained for Refunds—			
Comptroller of the Treasury:			
Estate Tax Division.....	100,000.00	100,000.00	
Gasoline Tax Division.....	350,000.00		350,000.00
Income Tax Division.....	150,000.00	150,000.00	
INVESTMENTS—STATEMENT A—3.....	179,196,674.79	20,150,000.00	37,725,822.22
TAXES AND OTHER ACCOUNTS RECEIVABLE—			
STATEMENT A—4:			
From Clerks of Court—Schedule A—4-1, Exhibit D.....	192,963.83	192,963.83	
From Registers of Wills—Schedule A—4-2, Exhibit E.....	37,600.00	37,600.00	
From Collectors of State Property Tax—Schedule A—4-3.....	1,235,918.06		
From Corporations—Schedule A—4-4.....	25,903.39	25,903.39	
From United States Government—Schedule A—4-5.....	19,760,112.57		
From Baltimore City and Counties—Schedule A—4-6.....	134.63	134.63	
From Miscellaneous Sources—Schedule A—4-7.....	47,130.00	47,130.00	
NOTES RECEIVABLE—STATEMENT A—5.....	194,454,801.63		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE			
BONDED INDEBTEDNESS.....	863,848,487.12		
PROPERTY—STATEMENT A—6.....	1,835,989,640.52		
TOTAL ASSETS.....	\$3,119,890,035.00	\$ 22,721,532.95	\$ 39,534,134.97
LIABILITIES AND RESERVES			
APPROPRIATIONS PAYABLE—STATEMENT A—7.....	\$ 60,298,100.81	\$ 24,462,574.31	\$ 13,814,532.64
MATURED BONDS AND INTEREST COUPONS PAYABLE	364,524.06		
FUND RESERVES—STATEMENT A—10, A—11, A—12, A—13	162,701,439.81		23,457,147.82
OTHER RESERVES:			
Advances to Departments.....	1,273,100.00		800,000.00
Tax Refunds.....	600,000.00	250,000.00	350,000.00
DEFERRED CREDITS:			
Uncollected Taxes and Other Accounts Receivable.....	1,542,259.75	303,731.85	
Uncollected Notes Receivable.....	194,454,801.63		
Discount and Premium on Investment Purchases—Net.....	610,486.06	539,303.28	71,182.78
Advance Collections—Fiscal Year 1969 Revenues.....	1,041,271.73		1,041,271.73(B)
BONDED INDEBTEDNESS:			
Bonds Issued and Outstanding—Statement A—14.....	496,854,000.00		
Bonds Authorized and Unissued—Statement A—15.....	366,994,487.12		
TOTAL LIABILITIES AND RESERVE.....	\$1,286,734,470.97	\$ 25,555,609.44	\$ 39,534,134.97
SURPLUS			
INVESTED IN FIXED ASSETS.....	\$1,835,989,640.52		
SURPLUS—STATEMENT A—16:			
Reserve for Advances to Departments.....	1,579,740.00	\$ 1,579,740.00	
Unappropriated—(Deficit).....	(4,413,816.49)	(4,413,816.49)	
TOTAL SURPLUS.....	\$1,833,155,564.03	\$ (2,834,076.49)	
TOTAL LIABILITIES, RESERVES,			
AND SURPLUS.....	\$3,119,890,035.00	\$ 22,721,532.95	\$ 39,534,134.97

- (A) INCLUDES: Baltimore City Tax Collector (Statement A—1)
Non-Budgeted Funds (Statement A—13)
- (B) INCLUDES: \$70.00 from 1968 Fiscal Year.