

EXHIBIT A

Combined Balance Sheet—All

ASSETS	Total	General Fund
CASH—Statement A—1	\$ 34,109,538.85	\$ 950,653.92
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND— Statement A—2	1,734,195.00	1,734,195.00
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	291,274.27	
STATE FISCAL AGENT ACCOUNT	74,152.62	
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Courts—Exhibit E	164,998.30	164,998.30
Registers of Wills—Exhibit G	28,704.29	28,704.29
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3	4,754,500.45	
Corporation, Personal Property and Franchise, Etc. (Comptroller)—Statement A—4	151,990.71	151,990.71
ACCOUNTS RECEIVABLE:		
Baltimore City and Counties—Statement A—5	8,616.30	8,616.30
New Marsh Wholesale Produce Market Authority	162,247.79	
CERTIFICATES—IMPOUNDED BALANCES	82,480.87	82,480.87
NOTES RECEIVABLE—Statement A—6:		
General Public School Construction Loan of 1949 Annuity Bond Fund Account	18,745,999.85	
General Public School Construction Loan of 1953 Annuity Bond Fund Account	13,328,000.01	
General Public School Construction Loan of 1956 Annuity Bond Fund Account	64,477,000.00	
Due from Counties, Etc. for Capital Improvements	218,048.67	63,838.81
INVESTMENTS—Statement A—7:		
Annuity	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness and Notes	99,459,799.44	37,845,000.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	373,559,630.61	
PROPERTY—Statement A—8	1,097,446,486.01	
TOTAL ASSETS	\$1,710,747,664.04	\$41,130,478.19
LIABILITIES AND RESERVES		
APPROPRIATIONS PAYABLE—Statement A—9	\$ 23,356,620.65	\$15,870,866.39
BONDS AND INTEREST COUPONS PAYABLE	74,152.62	
SPECIAL FUND RESERVE ACCOUNT—Statement A—15	17,378,518.98	
FEDERAL FUND RESERVE ACCOUNT—Statement A—15	2,685,165.46	
LOAN FUND RESERVE	15,697,230.50	
ANNUITY BOND FUND RESERVE—Statement A—11	13,826,697.20	
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE	37,441,974.30	
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00	
RESERVE FOR TAX REFUNDS	826,274.27	185,000.00
DEFERRED CREDITS:		
Fees Retained by Clerks of the Courts and Registers of Wills	193,702.59	193,702.59
Uncollected Advance Repayments from Counties, Etc.	218,048.67	63,838.81
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority	162,247.79	
Uncollected Loan Repayments	96,550,999.86	
Uncollected Taxes	4,906,491.16	151,990.71
Net Overpayments to Baltimore City Collector of Taxes—Statement A—3	5,731.00	
Due from Baltimore City and Counties	8,616.30	8,616.30
Discount on General Fund Investments, Purchased	369,921.06	369,921.06
Certificates—Impounded Funds	82,480.87	82,480.87
Revenues for 1963 Collected in Advance—Exhibit B	262,617.68	
BONDED INDEBTEDNESS—Statement A—13:		
Bonds Issued and Outstanding	265,030,000.00	
Bonds Authorized and Unissued	108,529,630.61	
TOTAL LIABILITIES AND RESERVES	\$ 589,097,116.57	\$16,926,416.73
SURPLUS		
INVESTED IN FIXED ASSETS	\$1,097,446,486.01	
SURPLUS—Statement A—14:		
Reserve to Supplement 1963 General Fund Revenue for Budgetary Operations	11,569,852.00	\$11,569,852.00
Reserve for Advances to Departments from the General Fund	1,734,195.00	1,734,195.00
Unappropriated	10,910,014.46	10,910,014.46
TOTAL SURPLUS	\$1,121,650,547.47	\$24,204,061.46
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$1,710,747,664.04	\$41,130,478.19
(A) Includes:		
Miscellaneous Funds (Statement A—12)	\$4,801,104.44	
Non-Budgeted Funds (Statement A—12)	4,432,669.86	
Baltimore City Tax Collector (Statement A—1)	5,731.00	
TOTAL MISCELLANEOUS FUNDS	\$9,239,505.30	