

EXHIBIT A
Combined Balance Sheet—All

ASSETS	Total	General Fund
CASH—Statement A—1	\$ 29,997,981.74	\$ 2,754,101.91
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND— Statement A—2	1,749,425.00	1,749,425.00
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	
STATE FISCAL AGENT ACCOUNT	74,565.02	
FEEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Courts Exhibit E	348,249.36	348,249.36
Registers of Wills—Exhibit G	22,319.95	22,319.95
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3	4,778,779.33	
Corporation, Personal Property and Franchise, Etc. (Comptroller)—Statement A—4	158,974.10	158,974.10
ACCOUNTS RECEIVABLE:		
Baltimore City and Counties—Statement A—5	8,105.57	8,105.57
Area Redevelopment Act	51,150.00	
New Marsh Wholesale Produce Market Authority	228,100.99	
NOTES RECEIVABLE—Statement A—6:		
General Public School Construction Loan of 1949 Annuity Bond Fund Account	14,640,999.84	
General Public School Construction Loan of 1953 Annuity Bond Fund Account	11,847,000.04	
General Public School Construction Loan of 1956 Annuity Bond Fund Account	63,911,995.15	
General Public School Construction Loan of 1962 Annuity Bond Fund Account	9,228,250.00	
Due from Counties, Etc., for Capital Improvements	273,858.49	63,838.81
INVESTMENTS—Statement A—7:		
Annuity	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness and Notes	127,562,217.22	40,653,000.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	433,844,540.15	
PROPERTY—Statement A—8	1,171,614,884.43	
TOTAL ASSETS	\$1,872,436,346.38	\$45,858,014.70
LIABILITIES AND RESERVES		
APPROPRIATIONS PAYABLE—Statement A—9	\$ 19,138,545.72	\$10,619,095.78
BONDS AND INTEREST COUPONS PAYABLE	74,565.02	
RESERVES:		
Special Fund—Statement A—15	24,620,464.52	
Federal Fund—Statement A—15	3,196,828.57	
Loan Fund	14,272,892.53	
Annuity Bond Fund—Statement A—11	15,818,756.33	
Miscellaneous and Non-Budgeted Funds	47,413,536.46	
Bonded Indebtedness Retirement Fund	1,500,000.00	
Tax Refunds	600,000.00	100,000.00
DEFERRED CREDITS:		
Fees Retained by Clerks of the Courts and Registers of Wills	370,569.31	370,569.31
Uncollected Advance Repayments from Counties, Etc.	273,858.49	63,838.81
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority	228,100.99	
Uncollected Loan Repayments from Counties, Etc.	99,623,245.08	
Uncollected Area Redevelopment Loan Account	51,150.00	
Uncollected Taxes	4,937,753.43	158,974.10
Net Overpayments to Baltimore City—Collector of Taxes—Statement A—3	2,549.00	
Due from Baltimore City and Counties	8,105.57	8,105.57
Discount on General Fund Investments, Purchased	280,099.10	280,099.10
Revenues for 1964 Collected in Advance—Exhibit—B	308,509.70	
BONDED INDEBTEDNESS—Statement A—13:		
Bonds Issued and Outstanding	273,322,000.00	
Bonds Authorized and Unissued	160,522,540.15	
TOTAL LIABILITIES AND RESERVES	\$ 666,564,129.92	\$11,600,682.67
SURPLUS		
INVESTED IN FIXED ASSETS	\$1,171,614,884.43	
SURPLUS—Statement A—14:		
Reserve to Supplement 1964 General Fund Revenue for Budgetary Operations	20,737,443.00	\$20,737,443.00
Reserve for Advances to Departments from the General Fund	1,749,425.00	1,749,425.00
Unappropriated	11,770,464.03	11,770,464.03
TOTAL SURPLUS	\$1,205,972,216.46	\$34,257,382.03
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$1,872,436,346.38	\$45,858,014.70
(A) Includes:		
Miscellaneous Funds (Statement A—12)	\$4,516,312.80	
Non-Budgeted Funds (Statement A—12)	4,439,233.66	
Baltimore City Tax Collector (Statement A—1)	2,549.00	
TOTAL MISCELLANEOUS FUNDS	\$8,958,095.46	