

EXHIBIT A

Combined Balance Sheet—All

ASSETS	Total	General Fund
CASH—Statement A—1	\$ 35,120,907.34	\$ 1,756,388.61
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND— Statement A—2	1,793,525.00	1,793,525.00
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	
Total	113,291.75	
STATE FISCAL AGENT ACCOUNT		
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Courts—Exhibit E	873,063.40	373,063.40
Registers of Wills—Exhibit G	36,151.28	36,151.28
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3	5,538,611.62	
Corporation, Personal Property and Franchise, Etc. (Comptroller)—Statement A-4	163,950.10	163,950.10
ACCOUNTS RECEIVABLE:		
Area Redevelopment Act	49,918.77	
New Marsh Wholesale Produce Market Authority	456,980.67	
NOTES RECEIVABLE—Statement A—6:		
General Public School Construction Loan of 1949 Annuity Bond Fund Account	9,711,999.89	
General Public School Construction Loan of 1953 Annuity Bond Fund Account	10,323,000.05	
General Public School Construction Loan of 1956 Annuity Bond Fund Account	62,623,659.17	
General Public School Construction Loan of 1962 Annuity Bond Fund Account	20,000,000.00	
General Public School Construction Loan of 1963 Annuity Bond Fund Account	4,115,000.00	
Due from Counties, Etc., for Capital Improvements	273,858.49	68,838.31
INVESTMENTS—Statement A—7:		
Annuity	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness and Notes	124,671,166.66	46,827,000.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	452,658,578.18	
PROPERTY—Statement A—8	1,272,930,089.45	
TOTAL ASSETS	\$2,003,063,751.82	\$51,118,867.20
LIABILITIES AND RESERVES		
APPROPRIATIONS PAYABLE—Statement A—9	\$ 20,912,790.34	\$12,281,928.67
BONDS AND INTEREST COUPONS PAYABLE	113,291.75	
RESERVES:		
Special Fund—Statement A—15	16,790,507.20	
Federal Fund—Statement A—15	3,609,136.30	
Loan Fund	15,664,689.10	
Annuity Bond Fund—Statement A—11	13,623,592.19	
Miscellaneous and Non-Budgeted Funds	52,651,993.93	
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	409,214.68	409,214.68
Uncollected Advance Repayments from Counties, Etc.	273,858.49	63,838.31
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority	456,980.67	
Uncollected Loan Repayments from Counties, Etc.	106,773,659.11	
Uncollected Area Redevelopment Loan Account	49,918.77	
Uncollected Taxes	5,707,561.72	168,950.10
Net Overpayments to Baltimore City—Collector of Taxes—Statement A—3	2,966.43	
Discount on General Fund Investments, Purchased	566,844.94	566,844.94
Revenue for 1965 Collected in Advance—Exhibit B	335,023.57	40.00
BONDED INDEBTEDNESS—Statement A—13:		
Bonds Issued and Outstanding	287,423,000.00	
Bonds Authorized and Unissued	165,235,578.18	
TOTAL LIABILITIES AND RESERVE	\$ 692,606,612.37	\$13,590,817.20
SURPLUS		
INVESTED IN FIXED ASSETS	\$1,272,930,089.45	
SURPLUS—Statement A—14:		
Reserve to Supplement 1965 General Fund Revenue for Budgetary Operations	23,657,433.00	\$23,657,433.00
Reserve for Advances to Departments from the General Fund	1,793,525.00	1,793,525.00
Unappropriated	12,077,092.00	12,077,092.00
TOTAL SURPLUS	\$1,310,458,139.45	\$37,528,050.00
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$2,003,063,751.82	\$51,118,867.20
(A) Includes:		
Miscellaneous Funds (Statement A—12)	\$4,149,359.61	
Non-Budgeted Funds (Statement A—12)	2,769,634.32	
Baltimore City Tax Collector (Statement A—1)	2,966.43	
TOTAL MISCELLANEOUS FUNDS	\$6,922,010.36	