

EXHIBIT "A"

Combined Balance Sheet—All Funds, June 30, 1946

	Total	General Fund	Special Fund	Loan Fund	Annuity Bond Fund	Federal and Miscellaneous Funds	General Fixed Assets	General Bonded Debt
ASSETS								
CASH—Statement "A-1".....	\$33,998,718.47	\$ 11,204,286.00	\$18,516,695.25	\$ 557,947.55	\$ 2,189,355.92	\$ 1,530,433.75		
ADVANCES TO DEPARTMENTS—Statement "A-2".....	618,035.54	618,035.54						
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:								
Comptroller—Estate Tax Division.....	100,000.00	100,000.00						
Comptroller—Gasoline Tax Division.....	100,000.00		100,000.00					
STATE FISCAL AGENT ACCOUNT.....	162,541.25				162,541.25			
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:								
Clerks of the Court—Exhibit "E".....	27,077.80	27,077.80						
Register of Wills—Exhibit "F".....	5,625.00	5,625.00						
Sheriff of Baltimore City—Exhibit "G".....	6,000.00	6,000.00						
TAXES RECEIVABLE:								
Real and Personal Property (Collectors of Taxes)—Statement "A-3".....	606,122.63	606,122.63						
Corporation Personal Property and Franchise, Etc. (Comptroller)—State "A-4".....	2,061,463.39	2,061,300.39	163.00					
Income (Comptroller)—Exhibit "L".....	1,049,941.39	885,026.27	164,915.12					
ACCOUNTS RECEIVABLE:								
Counties and City—Statement "A-5".....	309,274.58	309,274.58						
CERTIFICATES—IMPOUNDED BALANCES.....	94,443.73	94,443.73						
INVESTMENTS—Statement "A-6":								
Annuity.....	1,500,000.00					1,500,000.00		
Bonds, Notes, Certificates.....	13,799,900.00	1,900,000.00	8,100,000.00			3,799,900.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	20,902,000.00							\$20,902,000.00
PROPERTY—Statement "A-7".....	271,907,120.29						\$271,907,120.29	
TOTAL ASSETS.....	\$347,248,264.07	\$17,817,191.94	\$26,881,773.37	\$ 557,947.55	\$ 2,351,897.17	\$ 6,830,333.75	\$271,907,120.29	\$20,902,000.00
LIABILITIES AND RESERVES								
APPROPRIATIONS PAYABLE—Statement "A-8".....	\$20,293,702.37	\$ 1,789,852.04	\$18,503,850.33					
BONDS AND INTEREST COUPONS PAYABLE.....	162,541.25				\$ 162,541.25			
LOAN FUND RESERVE—Statement "A-9".....	557,947.55			\$ 557,947.55				
ANNUITY BOND FUND RESERVE—Statement "A-10".....	2,189,355.92				2,189,355.92			
FEDERAL AND MISCELLANEOUS FUNDS RESERVE—Statement "A-11".....	5,326,148.89					\$ 5,326,148.89		
POST-WAR CONSTRUCTION FUNDS RESERVE.....	8,100,000.00		8,100,000.00					
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE.....	1,500,000.00					1,500,000.00		
RESERVE FOR TAX REFUNDS.....	200,000.00	100,000.00	100,000.00					
DEFERRED CREDITS:								
Fees Retained by Clerks of Courts and Registers of Wills.....	38,702.80	38,702.80						
Uncollected Taxes.....	3,717,527.41	3,552,449.29	165,078.12					
Net Overpayments to Baltimore City Collector of Taxes.....	4,184.86					4,184.86		
Due from Counties and City.....	309,274.58	309,274.58						
Certificates—Impounded Funds.....	94,443.73	94,443.73						
Special Fund Revenue Applicable to 1947 Appropriations.....	12,844.92		12,844.92					
BONDED INDEBTEDNESS—Statement "A-13".....	20,902,000.00							\$20,902,000.00
TOTAL LIABILITIES AND RESERVES.....	\$63,408,674.28	\$ 5,884,722.44	\$26,881,773.37	\$ 557,947.55	\$ 2,351,897.17	\$ 6,830,333.75		\$20,902,000.00
SURPLUS								
INVESTED IN FIXED ASSETS.....	\$271,907,120.29						\$271,907,120.29	
SURPLUS—Statement "A-14":								
Reserve for Working Fund.....	2,000,000.00	\$ 2,000,000.00						
Reserve to Supplement 1947 Revenue.....	1,667,529.29	1,667,529.29						
Unappropriated.....	8,264,940.21	8,264,940.21						
TOTAL SURPLUS.....	\$283,839,589.79	\$11,932,469.50					\$271,907,120.29	
TOTAL LIABILITIES, RESERVES, AND SURPLUS.....	\$347,248,264.07	\$17,817,191.94	\$26,881,773.37	\$ 557,947.55	\$ 2,351,897.17	\$ 6,830,333.75	\$271,907,120.29	\$20,902,000.00