

EXHIBIT A
Combined Balance Sheet — All Funds, as of June 30, 1954

ASSETS	Total	General Fund	Special Fund	Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH—Statement A—1	\$ 37,175,665.54	\$1,975,254.24	\$8,067,375.82	\$1,451,011.68	\$11,054,644.08	\$6,945,497.30	\$7,681,882.42		
ADVANCES TO DEPARTMENTS FROM GENERAL FUND— Statement A—2	1,433,930.00	1,433,930.00					(A)		
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		350,000.00						
STATE FISCAL AGENT ACCOUNT	33,868.75					33,868.75			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES: Clerks of the Court—Exhibit E	27,735.54	27,735.54							
Registers of Wills—Exhibit G	9,350.00	9,350.00							
TAXES RECEIVABLE: Real and Personal Property (Collectors of Taxes)—Statement A—3	1,680,424.21					1,680,424.21			
Corporation Personal Property and Franchise, etc. (Comptroller)— Statement A—4	4,825,067.00	4,825,067.00							
Income (Comptroller)—Statements M—1 to 3, inclusive	12,517,846.61	9,636,266.14	2,881,080.47						
ACCOUNTS RECEIVABLE: Baltimore City and Counties—Statement A—5	490,046.62	490,046.62							
CERTIFICATES—IMPOUNDED BALANCES	84,832.95	84,832.95							
NOTES RECEIVABLE—Statement A—6: General Public School Construction Loan of 1949 Annuity Bond Fund Account	46,931,999.99					46,931,999.99			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	3,209,000.00					3,209,000.00			
Due from Counties, Etc. for Capital Improvements	269,193.91	71,441.12			197,752.79				
INVESTMENTS—Statement A—7: Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness, and Notes	27,066,542.00	5,091,642.00					21,974,900.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	194,035,550.00								\$194,035,550.00
PROPERTY—Statement A—8	506,871,057.84							\$506,871,057.84	
TOTAL ASSETS	\$838,611,610.96	\$23,745,565.61	\$11,298,456.29	\$1,451,011.68	\$11,252,396.87	\$58,800,790.25	\$31,156,782.42	\$506,871,057.84	\$194,035,550.00
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE—Statement A—9	\$11,125,982.34	\$2,496,292.91	\$8,016,472.10	\$ 613,217.33					
BONDS AND INTEREST COUPONS PAYABLE	33,868.75					\$ 33,868.75			
LOAN FUND RESERVE—Statement A—10	11,054,644.08				\$11,054,644.08				
ANNUITY BOND FUND RESERVE—Statement A—11	6,945,497.30					6,945,497.30			
MISCELLANEOUS FUNDS RESERVE	29,646,126.33						\$29,646,126.33		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00						1,500,000.00		
RESERVE FOR TAX REFUNDS	450,000.00	100,000.00	350,000.00						
DEFERRED CREDITS: Fees Retained by Clerks of Court and Registers of Wills	37,085.54	37,085.54							
Uncollected Advance Repayments from Counties, etc	269,193.91	71,441.12							
Uncollected Loan Repayments	50,140,999.99				197,752.79				
Uncollected Taxes	19,022,837.82	14,461,333.14	2,881,080.47			50,140,999.99			
Net Overpayments to Baltimore City Collector of Taxes—Statement A—3	10,656.09					1,680,424.21		10,656.09	
Due from Baltimore City and Counties	490,046.62	490,046.62							
Certificates—Impounded Funds	84,832.95	84,832.95							
Revenues for 1955 Collected in Advance—Exhibit B	883,698.07		50,903.72	837,794.35					
BONDED INDEBTEDNESS—Statement A—14: Bonds Issued and Outstanding	137,075,000.00								\$137,075,000.00
Bonds Authorized and Unissued	56,960,550.00								56,960,550.00
TOTAL LIABILITIES AND RESERVES	\$325,736,019.79	\$17,741,032.28	\$11,298,456.29	\$1,451,011.68	\$11,252,396.87	\$58,800,790.25	\$31,156,782.42		\$194,035,550.00
SURPLUS									
INVESTED IN FIXED ASSETS	\$506,871,057.84							\$506,871,057.84	
SURPLUS—Statement A—15 and A—16: Reserve to Supplement 1955 General Fund Revenues	3,808,598.00	\$3,808,598.00							
Reserve to Supplement 1955 Annuity Bond Fund Revenues	950,000.00	950,000.00							
Unappropriated	1,245,935.33	1,245,935.33							
TOTAL SURPLUS	\$512,875,591.17	\$6,004,533.33						\$506,871,057.84	
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$838,611,610.96	\$23,745,565.61	\$11,298,456.29	\$1,451,011.68	\$11,252,396.87	\$58,800,790.25	\$31,156,782.42	\$506,871,057.84	\$194,035,550.00

(A) Includes "Baltimore City Tax Collector—Special Fund" cash balance of \$10,656.09.