

EXHIBIT A
Combined Balance Sheet—All Funds, as of June 30, 1955

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	\$ 35,263,469.18	\$ 1,872,715.85	\$12,689,065.13	\$ 1,725,862.76	\$ 9,265,294.87	\$ 7,191,614.88	\$2,524,915.69 (A)		
ADVANCES TO DEPARTMENTS FROM GENERAL FUND— Statement A—2	1,532,895.00	1,532,895.00							
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		350,000.00						
STATE FISCAL AGENT ACCOUNT	138,508.75					138,508.75			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Court—Exhibit E	37,065.11	37,065.11							
Registers of Wills—Exhibit G	9,050.00	9,050.00							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)—Statement A—3	3,204,452.88					3,204,452.88			
Corporation Personal Property and Franchise, etc. (Comptroller)— Statement A—4	219,716.48	219,716.48							
Income (Comptroller)—Statements M—1 to 3, inclusive	13,199,176.42	10,303,946.00	2,895,230.42						
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties—Statement A—5	367,092.65	367,092.65							
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	44,780,999.99					44,780,999.99			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	8,620,000.00					8,620,000.00			
Due from Counties, Etc. for Capital Improvements	267,325.34	69,572.55			197,752.79				
INVESTMENTS—Statement A—7:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness, and Notes	41,720,900.00	3,100,000.00			23,000,000.00		15,620,900.00		
ESTIMATED 1956 GENERAL FUND REVENUE APPROPRIATED IN 1955	504,977.36	504,977.36							
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	196,561,350.00								\$196,561,350.00
ENCUMBERED FUTURE GENERAL FUND REVENUE	504,977.36	504,977.36							
PROPERTY—Statement A—8	595,818,957.00							\$595,818,957.00	
TOTAL ASSETS	\$944,785,746.47	\$18,706,841.31	\$15,928,295.55	\$ 1,725,862.76	\$32,463,047.66	\$63,935,576.50	\$19,645,815.69	\$595,818,957.00	\$196,561,350.00
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE—Statement A—9	\$16,618,416.02	\$ 2,273,172.58	\$12,619,380.68	\$ 1,725,862.76					
BONDS AND INTEREST COUPONS PAYABLE	138,508.75					\$ 138,508.75			
LOAN FUND RESERVE (1)	32,265,294.87				\$32,265,294.87				
ANNUITY BOND FUND RESERVE—Statement A—11	7,191,614.88					7,191,614.88			
MISCELLANEOUS FUNDS RESERVE	18,134,778.02						\$18,134,778.02		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00						1,500,000.00		
RESERVE FOR TAX REFUNDS	750,000.00	400,000.00	350,000.00						
RESERVE FOR FUTURE GENERAL FUND REVENUE	504,977.36	504,977.36							
DEFERRED CREDITS:									
Fees Retained by Clerks of Court and Registers of Wills	46,115.11	46,115.11							
Uncollected Advance Repayments from Counties, etc.	267,325.34	69,572.55			197,752.79				
Uncollected Loan Repayments	53,400,999.99					53,400,999.99			
Uncollected Taxes	16,623,345.78	10,523,662.48	2,895,230.42			3,204,452.88			
Net Overpayments to Baltimore City Collector of Taxes—Statement A—3	11,037.67						11,037.67		
Due from Baltimore City and Counties	367,092.65	367,092.65							
Discount on General Fund Investments, Purchased	6,056.67	6,056.67							
Certificates—Impounded Funds	84,832.95	84,832.95							
Revenues for 1956 Collected in Advance—Exhibit B	63,684.45		63,684.45						
BONDED INDEBTEDNESS—Statement A—14:									
Bonds Issued and Outstanding	170,785,000.00								\$170,785,000.00
Bonds Authorized and Unissued	25,776,350.00								25,776,350.00
TOTAL LIABILITIES AND RESERVES	\$344,535,430.51	\$14,275,482.35	\$15,928,295.55	\$ 1,725,862.76	\$32,463,047.66	\$63,935,576.50	\$19,645,815.69		\$196,561,350.00
SURPLUS									
INVESTED IN FIXED ASSETS	\$595,818,957.00							\$595,818,957.00	
SURPLUS—Statement A—15:									
Unappropriated	4,431,358.96	\$ 4,431,358.96							
TOTAL SURPLUS	\$600,250,315.96	\$ 4,431,358.96						\$595,818,957.00	
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$944,785,746.47	\$18,706,841.41	\$15,928,295.55	\$ 1,725,862.76	\$32,463,047.66	\$63,935,576.50	\$19,645,815.69	\$595,818,957.00	\$196,561,350.00

(A) Includes "Baltimore City Tax Collector—Special Fund" cash balance of \$11,037.67.

(1) Includes provision for Investments at Par Value.

Balance Loan Fund Accounts—Statement A—10 \$32,187,388.37

Discount on Investments Purchased 77,906.50

Balance Loan Fund Reserve—Exhibit A \$32,265,294.87