

EXHIBIT A
Combined Balance Sheet—All Funds, as of June 30, 1956

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	\$50,159,236.34	\$ 7,068,317.39	\$13,336,596.52	\$ 1,706,170.20	\$13,749,335.92	\$ 7,956,259.54	\$ 6,342,556.77(A)		
ADVANCES TO DEPARTMENTS FROM GENERAL FUND—Statement A—2	1,568,840.00	1,568,840.00							
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:									
Comptroller of the Treasury—Estate Tax Division	99,100.00	99,100.00							
Comptroller of the Treasury—Gasoline Tax Division	350,000.00		350,000.00						
STATE FISCAL AGENT ACCOUNT	75,492.50					75,492.50			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Courts—Exhibit E	54,783.32	54,783.32							
Registers of Wills—Exhibit G	13,012.93	13,012.93							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)—Statement A—3	3,366,765.29					3,366,765.29			
Corporation, Personal Property and Franchise, etc. (Comptroller)—Statement A—4									
Income (Comptroller)—Statements M—1 to 3, inclusive	206,327.23	206,327.23							
ACCOUNTS RECEIVABLE:	427,328.23	427,328.23							
Baltimore City and Counties—Statement A—5	277,857.93	277,857.93							
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	41,335,000.02					41,335,000.02			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	13,097,000.00					13,097,000.00			
Due from Counties, Etc. for Capital Improvements	265,020.34	67,267.55			197,752.79				
INVESTMENTS—Statement A—7:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness, and Notes	54,023,100.00	21,100,000.00			11,000,000.00		21,923,100.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	277,312,917.00								\$277,312,917.00
PROPERTY—Statement A—8	654,614,670.62							\$654,614,670.62	
TOTAL ASSETS	\$1,098,831,284.70	\$30,967,667.53	\$13,686,596.52	\$ 1,706,170.20	\$24,947,088.71	\$65,830,517.35	\$29,765,656.77	\$654,614,670.62	\$277,312,917.00
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE—Statement A—9	\$ 3,739,798.86	\$ 2,580,938.51	\$ 728,406.64	\$ 430,453.71					
BONDS AND INTEREST COUPONS PAYABLE	75,492.50					75,492.50			
SPECIAL FUND RESERVE—Statement A—16	12,535,491.86		12,535,491.86						
FEDERAL FUND RESERVE—Statement A—16	1,275,716.49			1,275,716.49					
LOAN FUND RESERVE (1)	24,749,335.92				\$24,749,335.92				
ANNUITY BOND FUND RESERVE—Statement A—11	7,956,259.54					7,956,259.54			
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE	28,254,254.59						\$28,254,254.59		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00						1,500,000.00		
RESERVE FOR TAX REFUNDS	749,100.00	399,100.00	350,000.00						
DEFERRED CREDITS:									
Fees Retained by Clerks of Courts and Registers of Wills	67,796.25	67,796.25							
Uncollected Advance Repayments from Counties, etc.	265,020.34	67,267.55			197,752.79				
Uncollected Loan Repayments	54,432,000.02					54,432,000.02			
Uncollected Taxes	4,000,420.75	633,655.46				3,366,765.29			
Net Overpayments to Baltimore City Collector of Taxes—Statement A—3	11,402.18						11,402.18		
Due from Baltimore City and Counties	277,857.93	277,857.93							
Discount on General Fund Investments, Purchased	128,212.49	128,212.49							
Certificates—Impounded Funds	84,832.95	84,832.95							
Revenues for 1957 Collected in Advance—Exhibit B	72,698.02		72,698.02						
BONDED INDEBTEDNESS—Statement A—14:									
Bonds Issued and Outstanding	169,744,000.00								\$169,744,000.00
Bonds Authorized and Unissued	107,568,917.00								107,568,917.00
TOTAL LIABILITIES AND RESERVES	\$417,488,607.69	\$ 4,239,661.14	\$13,686,596.52	\$ 1,706,170.20	\$24,947,088.71	\$65,830,517.35	\$29,765,656.77		\$277,312,917.00
SURPLUS									
INVESTED IN FIXED ASSETS	\$654,614,670.62							\$654,614,670.62	
SURPLUS—Statement A—15:									
Unappropriated	26,728,006.39	\$26,728,006.39							
TOTAL SURPLUS	\$681,342,677.01	\$26,728,006.39						\$654,614,670.62	
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$1,098,831,284.70	\$30,967,667.53	\$13,686,596.52	\$ 1,706,170.20	\$24,947,088.71	\$65,830,517.35	\$29,765,656.77	\$654,614,670.62	\$277,312,917.00

(A) Includes:

Miscellaneous Funds—Statement A—12	\$ 2,524,118.30
Non-Budgeted Funds	3,807,036.29
Baltimore City Tax Collector	11,402.18
Total Miscellaneous Funds	\$ 6,342,556.77

(1) Includes Provision for Investments at Par Value

Balance Loan Fund Accounts—Statement A—10	\$24,679,497.32
Discount on Investments Purchased	69,838.00
Balance Loan Fund Reserve—Exhibit A	\$24,749,335.92