EXHIBIT A Combined Balance Sheet—All Funds, as of June 30, 1957

| 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 ADVANCES TO DEPARTMENTS FROM GENERAL FUND—Statement A—2 | \$ 45,851,358.83 1,611,775.00 | \$ 10,472,670.47 1,611,775.00 | \$ 13,744,457.06 | \$ 2,048,688.61 | \$ 2,673,527.28 | \$ 9,762,260.11 | \$ 7,149,755.30 (A) | | |
| ADVANCES TO DEPARTMENTS FROM GENERAL FUND-Statement A-2 TAX COLLECTIONS RETAINED FOR REFUND PURPOSES: | 1,011,110.00 | | | | *************************************** | | | | |
| Comptroller of the Treasury—Estate Tax Division Comptroller of the Treasury—Gasoline Tax Division | 100,000.00 350,000.00 | 100,000.00 | 350,000.00 | | ****************************** | | | | |
| Comptroller of the Treasury—Income Tax Division | 200,000.00 110,390.00 | ^************************************** | | | ***** | 110,390.00 | . 200,000.00 | | |
| FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES: | 1 | 111 700 00 | | | | 110,030.00 | | | |
| Clerks of the Courts—Exhibit E. Registers of Wills—Exhibit G. TAXES RECEIVABLE: | 111,729.02 20,827.83 | 111,729.02 20,827.83 | | | | | | | |
| TAXES RECEIVABLE: Real and Personal Property (Collectors of Taxes)—Statement A—3 | 1 | - | | | | 4,099,042.82 | | | |
| Real and Personal Property (Collectors of Taxes)—Statement A—3 | 180,720.15 227,071.27 | 180,720.15 227,071.27 | | | | 4,000,042.02 | | | |
| Income (Comptroller)—Statements M—1 to 3, Inclusive ACCOUNTS RECEIVABLE: | | | | | | | | | |
| Baltimore City and Counties—Statement A-5. CERTIFICATES—IMPOUNDED BALANCES. | 363,098.38 84,832.95 | 363,098.38 84,832.95 | | | | | | | , |
| NOTES RECEIVABLE—Statement A—6: | | 04,032.50 | | | | | *************************************** | | , |
| General Public School Construction Loan of 1949 Annuity Bond Fund Account General Public School Construction Loan of 1953 Annuity Bond Fund Account | 37,800,000.02 16,707,000.01 | | | | | 37,800,000.02 16,707,000.01 | | | |
| General Public School Construction Loan of 1953 Annuity Bond Fund Account General Public School Construction Loan of 1956 Annuity Bond Fund Account Due from Country Fits for Country Bond Fund Account | 13,821,000.00 | C4 790 C1 | | | 105 550 50 | 18,821,000.00 | ************************* | | |
| Due from Counties, Etc. for Capital Improvements INVESTMENTS—Statement A—7: | 262,483.40 | 64,730.61 | *************************************** | | 197,752.79 | | | | |
| Annuity | 1,500,000.00 49,880,100.00 | 14,100,000.00 | | | 5,000,000.00 | | 1,500,000.00 30,780,100.00 | | |
| Bills, Bonds, Certificates of Indehtedness and Notes ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED | | 12,200,000.00 | | *************************************** | 3,000,000.00 | | 30,780,100.00 | | |
| INDEBTEDNESS PROPERTY—Statement A—8 | 288,803,017.00 691,113,081.85 | *************************************** | *************************************** | | | | | \$691,113,081.95 | \$288,803,017.00 |
| | | | | | | | | 4001,110,001.00 | |
| TOTAL ASSETS | \$1,153,197,528.53 | \$27,337,455.68 | \$14,094,457.06 | \$ 2,048,688.61 | \$ 7,871,280.07 | \$ 82,299,692.96 | \$ 39,629,855.30 | \$691,113,081.85 | \$288,803,017.00 |
| LIABILITIES AND RESERVES | | | | | | | | | |
| APPROPRIATIONS PAVARIE Statement A 0 | \$ 5,943,170.54 | \$ 2.808.245.5Q | \$ 2,562,819.92 | \$ 572,105.03 | | | | | |
| BONDS AND INTEREST COUPONS PAYABLE | 110,390.00 | Ψ 2,000,240.00 | L | φ 572,105.05 | | \$ 110,390.00 | | | |
| FEDERAL FUND RESERVE ACCOUNT—Statement A—16FEDERAL FUND RESERVE ACCOUNT—Statement A—17 | 11,119,724.07 1,476,583.58 | | 11,119,724.07 | 1,476,583.58 | **** | | | | |
| APPROPRIATIONS PAYABLE—Statement A—9. BONDS AND INTEREST COUPONS PAYABLE SPECIAL FUND RESERVE ACCOUNT—Statement A—16. FEDERAL FUND RESERVE ACCOUNT—Statement A—17. LOAN FUND RESERVE (1). ANNUITY BOND FUND RESERVE—Statement A—11. MISCELLA MEDICAL AND MORE PROPERTIES PROPERTY. | 7,673,527.28 | | | 1,470,000.00 | \$ 7,673,527.28 | *************************************** | | | |
| ANNULLY BOND FUND RESERVE—Statement A—II. MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE. BONDED INDEBTEDNESS RETIREMENT FUND RESERVE. | 9,762,260.11 37,918,623.75 | | *************************************** | | *************************************** | 9,762,260.11 | \$ 37,918,623.75 | | |
| BONDED INDEBTEDNESS RETIREMENT FUND RESERVE RESERVE FOR TAX REFUNDS | 1,500,000.00 950,000.00 | 400,000.00 | 350,000,00 | | | | 1,500,000.00 | | |
| DEFERRED CREDITS: | | , | 000,000.00 | *************************************** | | | 200,000.00 | | |
| Fees Retained by Clerks of Courts and Registers of Wills. Uncollected Advance Repayments from Counties, Etc. | 132,556.85 262,483.40 | 132,556.85 64,730.61 | | | 197,752.79 | | | | |
| Uncollected Loan Repayments Uncollected Taxes. | 68,328,000.03 | | | | | 68,328,000.03 | | | |
| Net Overnayments to Baltimore City Collector of Taxes—Statement A—3 | 4,506,834.24 11,231.55 | 407,791.42 | | | | 4,099,042.82 | 11,231.55 | | |
| Due from Baltimore City and Counties. Discount on General Fund Investments, Purchased. | 363,098.38 102,258.33 | 363,098.38 102,258.33 | | | | | | | |
| Certificates—Impounded Funds. Revenues for 1958 Collected in Advance—Exhibit B | 84,832.95 | 84,832.95 | | | | | | | |
| Revenues for 1958 Collected in Advance—Exhibit B Transfer Account, Undistributed Funds. | 61,913.07 1,398.54 | 1.398.54 | 61,913.07 | | | | | | |
| BONDED INDEBTEDNESS—Statement A—14: | 177,897,000.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| Bonds Issued and Outstanding Bonds Authorized and Unissued | 110,906,017.00 | | *************************************** | | | | | | \$177,897,000.00 110,906,017.00 |
| | | | | | | | | | |
| TOTAL LIABILITIES AND RESERVES | \$ 439,111,903.67 | \$ 4,364,912.67 | \$ 14,094,457.06 | \$ 2,048,688.61 | \$ 7,871,280.07 | \$ 82,299,692.96 | \$ 39,629,855.30 | | \$288,803,017.00 |
| SURPLUS | | | | | | | | | |
| INVESTED IN FIXED ASSETS | \$ 691,113,081.85 | | | , | | } | ĺ | \$691,113,081.85 | |
| SURPLUS—Statement A—15: Unappropriated. | 22,972,543.01 | \$ 22,972,543.01 | | | | 1 | | 4001,110,001.00 | ******************************* |
| Unappropriated | 24,872,543.01 | ₹ 22,812,543.01 | | | | | | | |
| TOTAL SURPLUS | . \$ 714,085,624.86 | \$ 92 979 543 01 | j | 1 | | | | \$691,113,081.85 | |
| | 7 12-7000,024:00 | | | | | | | , 4001,110,001.00 | |
| TOTAL LIABILITIES, RESERVES AND SURPLUS | \$1,153,197,528.53 | \$ 27,337,455.68 | \$ 14,094,457.06 | \$ 2,048,688.61 | \$ 7,871,280.07 | \$ 82,299,692.96 | \$ 39,629,855.30 | \$691,113,081.85 | \$288,803,017.00 |
| (A) Includes: | | | · | | | | | | _ |
| Miscellaneous Funds—Statement A—12 | . \$ 2,086,491.44 | | | | | | | | |
| Miscellaneous Funds—Statement A—12 Non-Budgeted Funds. Baltimore City Tax Collector | . 5,052,032.31 . 11,231.55 | | | | | | | | |
| | \$ 7,149,755,30 | | | | | | | | |
| 1 OTOL THESCHICAGE I MINOS | - ψ 1,1±0,100.00 | | | | | | | | |

(1) Includes Provision for Investments at Par Value
Balance Loan Fund Accounts—Statement A—10. \$ 7,682,377.28
Discount on Investments Purchased. \$ 41,150.00

.... \$ 7,673,527.28

Balance Loan Fund Reserve—Exhibit A