

**EXHIBIT A**  
**Combined Balance Sheet—All Funds, as of June 30, 1958**

| ASSETS   | Total                     | General Fund           | Special Funds           | Federal Funds          | Loan Fund               | Annuity Bond Fund       | Miscellaneous Funds     | General Fixed Assets    | General Bonded Debt     |
|--|---------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CASH—Statement A—1   | \$ 47,482,837.53          | \$ 1,788,738.67        | \$ 15,303,617.35        | \$ 2,351,343.69        | \$ 10,465,309.94        | \$ 10,489,942.40        | (A)\$7,083,885.48       |                         |                         |
| ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND—Statement A—2                    | 1,611,398.41              | 1,611,398.41           |                         |                        |                         |                         |                         |                         |                         |
| 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              |                        |                         |                         |                         |                         |                         |
| Comptroller of the Treasury—Income Tax Division                                | 100,000.00                |                        |                         |                        |                         |                         |                         |                         |                         |
| STATE FISCAL AGENT ACCOUNT   | 81,345.00                 |                        |                         |                        |                         | 81,345.00               | 100,000.00              |                         |                         |
| FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:                          |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Clerks of the Courts—Exhibit E   | 126,294.40                | 126,294.40             |                         |                        |                         |                         |                         |                         |                         |
| Registers of Wills—Exhibit G   | 25,827.83                 | 25,827.83              |                         |                        |                         |                         |                         |                         |                         |
| TAXES RECEIVABLE:  |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Real and Personal Property (Collectors of Taxes)—Statement A—3                 | 5,309,984.38              |                        |                         |                        |                         | 5,309,984.38            |                         |                         |                         |
| Corporation, Personal Property and Franchise, Etc. (Comptroller)—Statement A—4 | 154,415.78                | 154,415.78             |                         |                        |                         |                         |                         |                         |                         |
| Income (Comptroller)—Statement M—1 to 3, Inclusive                             | 83,157.40                 | 83,157.40              |                         |                        |                         |                         |                         |                         |                         |
| ACCOUNTS RECEIVABLE:   |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Baltimore City and Counties—Statement A—5                                      | 388,929.44                | 388,929.44             |                         |                        |                         |                         |                         |                         |                         |
| CERTIFICATES—IMPOUNDED BALANCES  | 84,832.57                 | 84,832.57              |                         |                        |                         |                         |                         |                         |                         |
| NOTES RECEIVABLE—Statement A—6:  |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| General Public School Construction Loan of 1949 Annuity Bond Fund Account      | 34,176,000.01             |                        |                         |                        |                         | 34,176,000.01           |                         |                         |                         |
| General Public School Construction Loan of 1953 Annuity Bond Fund Account      | 18,574,999.99             |                        |                         |                        |                         | 18,574,999.99           |                         |                         |                         |
| General Public School Construction Loan of 1956 Annuity Bond Fund Account      | 25,257,000.00             |                        |                         |                        |                         | 25,257,000.00           |                         |                         |                         |
| Due from Counties, Etc. for Capital Improvements                               | 259,116.60                | 63,838.81              |                         |                        | 195,277.79              |                         |                         |                         |                         |
| INVESTMENTS—Statement A—7:   |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Annuity  | 1,500,000.00              |                        |                         |                        |                         |                         | 1,500,000.00            |                         |                         |
| Bills, Bonds, Certificates of Indebtedness and Notes                           | 25,119,630.00             | 4,000,000.00           |                         |                        | 996,530.00              |                         | 20,123,100.00           |                         |                         |
| ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS (B)                | 303,412,067.00            |                        |                         |                        |                         |                         |                         |                         | \$303,412,067.00        |
| PROPERTY—Statement A—8   | 722,816,840.24            |                        |                         |                        |                         |                         |                         | \$722,816,840.24        |                         |
| <b>TOTAL ASSETS</b>  | <b>\$1,187,014,676.58</b> | <b>\$ 8,427,433.31</b> | <b>\$ 15,653,617.35</b> | <b>\$ 2,351,343.69</b> | <b>\$ 11,657,117.73</b> | <b>\$ 93,889,271.78</b> | <b>\$ 28,806,985.48</b> | <b>\$722,816,840.24</b> | <b>\$303,412,067.00</b> |
| <b>LIABILITIES AND RESERVES</b>  |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| APPROPRIATIONS PAYABLE—Statement A—9   | \$ 7,235,014.62           | \$ 2,935,473.18        | \$ 3,694,697.14         | \$ 604,844.30          |                         |                         |                         |                         |                         |
| BONDS AND INTEREST COUPONS PAYABLE   | 81,345.00                 |                        |                         |                        |                         | \$ 81,345.00            |                         |                         |                         |
| SPECIAL FUND RESERVE ACCOUNT—Statement A—16                                    | 10,735,864.62             |                        | 10,735,864.62           |                        |                         |                         |                         |                         |                         |
| FEDERAL FUND RESERVE ACCOUNT—Statement A—17                                    | 1,719,386.21              |                        |                         | 1,719,386.21           |                         |                         |                         |                         |                         |
| LOAN FUND RESERVE  | 11,461,839.94             |                        |                         |                        | \$ 11,461,839.94        |                         |                         |                         |                         |
| ANNUITY BOND FUND RESERVE—Statement A—11                                       | 10,489,942.40             |                        |                         |                        |                         | 10,489,942.40           |                         |                         |                         |
| MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE                                   | 27,195,510.24             |                        |                         |                        |                         |                         | \$ 27,195,510.24        |                         |                         |
| BONDED INDEBTEDNESS RETIREMENT FUND RESERVE                                    | 1,500,000.00              |                        |                         |                        |                         |                         | 1,500,000.00            |                         |                         |
| RESERVE FOR TAX REFUNDS  | 850,000.00                | 400,000.00             | 350,000.00              |                        |                         |                         | 100,000.00              |                         |                         |
| DEFERRED CREDITS:  |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Fees Retained by Clerks of the Courts and Registers of Wills                   | 152,122.23                | 152,122.23             |                         |                        |                         |                         |                         |                         |                         |
| Uncollected Advance Repayments from Counties, Etc.                             | 259,116.60                | 63,838.81              |                         |                        |                         |                         |                         |                         |                         |
| Uncollected Loan Repayments  | 78,008,000.00             |                        |                         |                        | 195,277.79              |                         |                         |                         |                         |
| Uncollected Taxes  | 5,547,557.56              | 237,573.18             |                         |                        |                         | 78,008,000.00           |                         |                         |                         |
| Net Overpayments to Baltimore City Collector of Taxes—Statement A—3            | 11,475.24                 |                        |                         |                        |                         | 5,309,984.38            |                         |                         |                         |
| Due from Baltimore City and Counties   | 388,929.44                | 388,929.44             |                         |                        |                         |                         | 11,475.24               |                         |                         |
| Discount on General Fund Investments, Purchased                                | 13,876.00                 | 13,876.00              |                         |                        |                         |                         |                         |                         |                         |
| Certificates—Impounded Funds   | 84,832.57                 | 84,832.57              |                         |                        |                         |                         |                         |                         |                         |
| Revenues for 1958 Collected in Advance—Exhibit B                               | 900,168.77                |                        | 873,055.59              | 27,113.18              |                         |                         |                         |                         |                         |
| BONDED INDEBTEDNESS—Statement A—14:  |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Bonds Issued and Outstanding (B)   | 203,595,000.00            |                        |                         |                        |                         |                         |                         |                         | \$203,595,000.00        |
| Bonds Authorized and Unissued  | 99,817,067.00             |                        |                         |                        |                         |                         |                         |                         | 99,817,067.00           |
| <b>TOTAL LIABILITIES AND RESERVES</b>  | <b>\$460,047,048.44</b>   | <b>\$ 4,276,645.41</b> | <b>\$ 15,653,617.35</b> | <b>\$ 2,351,343.69</b> | <b>\$ 11,657,117.73</b> | <b>\$ 93,889,271.78</b> | <b>\$ 28,806,985.48</b> |                         | <b>\$903,412,067.00</b> |
| <b>SURPLUS</b>   |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| INVESTED IN FIXED ASSETS   | \$722,816,840.24          |                        |                         |                        |                         |                         |                         | \$722,816,840.24        |                         |
| SURPLUS—Statement A—15:  |                           |                        |                         |                        |                         |                         |                         |                         |                         |
| Unappropriated   | 4,150,787.90              | \$ 4,150,787.90        |                         |                        |                         |                         |                         |                         |                         |
| <b>TOTAL SURPLUS</b>   | <b>\$726,967,628.14</b>   | <b>\$ 4,150,787.90</b> |                         |                        |                         |                         |                         | <b>\$722,816,840.24</b> |                         |
| <b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>                                 | <b>\$1,187,014,676.58</b> | <b>\$ 8,427,433.31</b> | <b>\$ 15,653,617.35</b> | <b>\$ 2,351,343.69</b> | <b>\$ 11,657,117.73</b> | <b>\$ 93,889,271.78</b> | <b>\$ 28,806,985.48</b> | <b>\$722,816,840.24</b> | <b>\$303,412,067.00</b> |

(A) Includes:

|                                      |                        |
|--------------------------------------|------------------------|
| Miscellaneous Funds (Statement A—12) | \$ 3,194,502.94        |
| Non-Budgeted Funds                   | 3,877,907.30           |
| Baltimore City Tax Collector         | 11,475.24              |
| <b>Total Miscellaneous Funds</b>     | <b>\$ 7,083,885.48</b> |

(B) Of these amounts, the State is to be reimbursed \$78,008,000.00 by the various Counties for monies advanced to them under the terms of the General Public School Construction Loans of 1949, 1953 and 1956.