

SPECIAL FUND RESERVE ACCOUNT.....	10,735,864.62	13,735,864.62							
FEDERAL FUND RESERVE ACCOUNT.....	1,719,386.21	1,719,386.21							
LOAN FUND RESERVE.....	11,461,839.94	\$ 11,461,839.94							
ANNUITY BOND FUND RESERVE.....	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						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	78,008,000.00						78,008,000.00	
Uncollected Taxes.....	5,547,557.56	237,573.18						5,309,984.38	
Net Overpayments to Baltimore City Collector of Taxes.....	11,475.24	388,929.44						11,475.24	
Due from Baltimore City and Counties.....	388,929.44								
Discount on General Fund Investments Purchased.....	13,876.00	13,876.00							
Certificates—Impounded Funds.....	84,832.57	84,832.57							
Revenues for 1959 Collected in Advance.....	900,168.77	27,113.18							
BONDED INDEBTEDNESS:		873,055.59							
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
TOTAL LIABILITIES AND RESERVES.....	\$ 460,047,048.44	\$ 4,276,645.41	\$ 15,653,617.35	\$ 2,351,343.69	\$ 11,657,117.73	\$ 93,889,271.78	\$ 28,806,985.48		\$ 303,412,087.00
SURPLUS									
INVESTED IN FIXED ASSETS.....	\$ 722,816,840.24								
SURPLUS:									
Unappropriated.....	4,150,787.90	4,150,787.90							\$ 722,816,840.24
TOTAL SURPLUS.....	\$ 726,967,628.14	\$ 4,150,787.90							\$ 722,816,840.24
TOTAL LIABILITIES RESERVES AND SURPLUS.....	\$ 1,187,014,676.58	\$ 8,427,433.31	\$ 15,653,617.35	\$ 2,351,343.69	\$ 11,657,117.73	\$ 93,889,271.78	\$ 28,806,985.48	\$ 722,816,840.24	\$ 303,412,087.00

(A) Includes:

Miscellaneous Funds.....	\$ 3,194,502.94
Non-Budgeted Funds.....	3,877,907.30
Baltimore City Tax Collector.....	11,475.24
Total Miscellaneous Funds.....	\$ 7,083,885.48

(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, 1955 and 1956.