

EXHIBIT A
Combined Balance Sheet—All

ASSETS	Total	General Fund
CASH—Statement A—1	\$ 31,076,203.83	\$ 449,749.00
ADVANCES TO DEPARTMENTS FROM GENERAL FUND— Statement A—2	1,651,781.55	1,651,781.55
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	
Comptroller of the Treasury—Income Tax Division	109,526.21	
	96,225.99	
STATE FISCAL AGENT ACCOUNT		
FEEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Courts—Exhibit E	81,239.58	81,239.58
Registers of Wills—Exhibit G	20,970.45	20,970.45
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3	3,589,514.39	
Corporation, Personal Property and Franchise, Etc. (Comptroller)— Statement A—4	159,882.05	159,882.05
ACCOUNTS RECEIVABLE:		
Baltimore City and Counties—Statement A—5	97,049.41	97,049.41
CERTIFICATES—IMPOUNDED BALANCES	82,480.87	82,480.87
NOTES RECEIVABLE—Statement A—6:		
General Public School Construction Loan of 1949 Annuity Bond Fund Account	30,462,000.01	
General Public School Construction Loan of 1953 Annuity Bond Fund Account	17,389,999.98	
General Public School Construction Loan of 1956 Annuity Bond Fund Account	29,430,000.00	
Due from Counties, Etc. for Capital Improvements	266,876.60	63,838.81
INVESTMENTS—Statement A—7:		
Annuity	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness and Notes	44,463,519.46	14,975,100.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS (B)	303,880,800.00	
PROPERTY—Statement A—8	791,781,777.13	
TOTAL ASSETS	\$1,256,589,847.51	\$17,682,091.72
LIABILITIES AND RESERVES		
APPROPRIATIONS PAYABLE—Statement A—9	\$ 8,538,636.33	\$ 3,338,951.47
BONDS AND INTEREST COUPONS PAYABLE	96,225.99	
SPECIAL FUND RESERVE ACCOUNT—Statement A—15	9,379,236.81	
FEDERAL FUND RESERVE ACCOUNT—Statement A—15	1,774,883.74	
LOAN FUND RESERVE	2,239,746.29	
ANNUITY BOND FUND RESERVE—Statement A—11	12,420,795.28	
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE	28,943,752.86	
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00	
RESERVE FOR TAX REFUNDS	644,526.21	185,000.00
DEFERRED CREDITS:		
Fees Retained by Clerks of the Courts and Registers of Wills	102,210.03	102,210.03
Uncollected Advance Repayments from Counties, Etc.	266,876.60	63,838.81
Uncollected Loan Repayments	77,281,999.99	
Uncollected Taxes	3,749,396.44	159,882.05
Net Overpayments to Baltimore City Collector of Taxes—Statement A—3	4,937.18	
Due from Baltimore City and Counties	97,049.41	97,049.41
Discount on General Fund Investments, Purchased	48,853.33	48,853.33
Certificates—Impounded Funds	82,480.87	82,480.87
Revenues for 1959 Collected in Advance—Exhibit B	151,837.27	
BONDED INDEBTEDNESS—Statement A—13:		
Bonds Issued and Outstanding (B)	206,530,000.00	
Bonds Authorized and Unissued	97,350,800.00	
TOTAL LIABILITIES AND RESERVES	\$ 451,204,244.63	\$ 4,078,265.97
SURPLUS		
INVESTED IN FIXED ASSETS	\$ 791,781,777.13	
SURPLUS—Statement A—14:		
Unappropriated	11,952,044.20	\$11,952,044.20
Reserve for Advances to Departments from the General Fund	1,651,781.55	1,651,781.55
TOTAL SURPLUS	\$ 805,385,602.88	\$13,603,825.75
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$1,256,589,847.51	\$17,682,091.72
(A) Includes:		
Miscellaneous Funds (Statement A—12)	\$4,102,244.62	
Non-Budgeted Funds	2,307,408.24	
Baltimore City Tax Collector	4,037.18	
Total Miscellaneous Funds	<u>\$6,414,590.04</u>	
(B) Of these amounts, the State is to be reimbursed \$79,123,999.99 by the various Counties for monies advanced to them under the terms of the General Public School Construction Loans of 1949, 1953 and 1956.		