

EXHIBIT A

Combined Balance Sheet—AI

ASSETS	Total	General Fund
CASH—Statement A—1.....	\$ 35,246,766.24	\$ 1,954,359.90
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND— Statement A—2.....	1,716,605.78	1,716,605.78
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.....	76,889.55	
STATE FISCAL AGENT ACCOUNT.....	64,335.44	
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Courts—Exhibit E.....	139,075.43	139,075.43
Registers of Wills—Exhibit G.....	24,082.24	24,082.24
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3 Corporation, Personal Property and Franchise, Etc. (Comptroller)— Statement A—4.....	(C) 3,846,156.86	
Statement A—4.....	162,747.09	162,747.09
ACCOUNTS RECEIVABLE:		
Baltimore City and Counties—Statement A—5.....	125,762.87	125,762.87
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.....	26,653,999.91	
General Public School Construction Loan of 1953 Annuity Bond Fund Account.....	16,175,999.99	
General Public School Construction Loan of 1956 Annuity Bond Fund Account.....	42,393,000.00	
Due from Counties, Etc. for Capital Improvements.....	266,219.10	63,838.81
INVESTMENTS—Statement A—7:		
Annuity.....	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness and Notes.....	61,641,371.33	30,975,100.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS (B).....	310,046,467.13	
PROPERTY—Statement A—8.....	863,355,955.07	
TOTAL ASSETS.....	\$1,363,967,914.90	\$ 35,344,052.99
LIABILITIES AND RESERVES		
APPROPRIATIONS PAYABLE—Statement A—9.....	\$ 10,068,549.19	\$ 4,624,919.87
BONDS AND INTEREST COUPONS PAYABLE.....	64,355.44	
SPECIAL FUND RESERVE ACCOUNT—Statement A—15.....	8,932,305.64	
FEDERAL FUND RESERVE ACCOUNT—Statement A—15.....	2,835,039.67	
LOAN FUND RESERVE.....	4,452,861.60	
ANNUITY BOND FUND RESERVE—Statement A—11.....	12,798,564.27	
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE.....	29,293,564.46	
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE.....	1,500,000.00	
RESERVE FOR TAX REFUNDS.....	611,889.55	185,000.00
DEFERRED CREDITS:		
Fees Retained by Clerks of the Courts and Registers of Wills.....	163,157.67	163,157.67
Uncollected Advance Repayments from Counties, Etc.....	266,219.10	63,838.81
Uncollected Loan Repayments.....	85,222,999.90	
Uncollected Taxes.....	4,008,903.95	162,747.09
Net Overpayments to Baltimore City Collector of Taxes—Statement A—3.....	4,901.51	
Due from Baltimore City and Counties.....	125,762.87	125,762.87
Discount on General Fund Investments, Purchased.....	279,561.53	279,561.53
Certificates—Impounded Funds.....	82,480.87	82,480.87
Revenues for 1961 Collected in Advance—Exhibit B.....	197,811.20	
BONDED INDEBTEDNESS—Statement A—13:		
Bonds Issued and Outstanding (B).....	224,673,000.00	
Bonds Authorized and Unissued.....	85,373,467.13	
TOTAL LIABILITIES AND RESERVES.....	\$ 470,955,375.55	\$ 5,687,468.71
SURPLUS		
INVESTED IN FIXED ASSETS.....	\$ 863,355,955.07	
SURPLUS—Statement A—14:		
Unappropriated.....	27,939,919.50	\$ 27,939,919.50
Reserve for Advances to Departments from the General Fund.....	1,716,664.78	1,716,664.78
TOTAL SURPLUS.....	\$ 893,012,539.35	\$ 29,656,584.28
TOTAL LIABILITIES, RESERVES AND SURPLUS.....	\$1,363,967,914.90	\$ 35,344,052.99
(A) Includes:		
Miscellaneous Funds (Statement A—12).....	\$ 3,275,632.69	
Non-Budgeted Funds.....	2,627,131.77	
Baltimore City Tax Collector.....	4,901.51	
Total Miscellaneous Funds.....	\$ 5,907,665.97	
(B) Of these amounts, the State is to be reimbursed \$85,222,999.90 by the various Counties for monies advanced to them under the terms of the General Public School Construction Loans of 1949, 1953 and 1956.		