

	Total	General Fund	Special Fund	Loan Fund	Annuity Bond Fund	Federal and Miscellaneous Funds	General Fixed Assets	General Bonded Debt
ASSETS								
Cash.....	\$18,998,501.13	\$6,124,881.50	\$6,329,994.05	\$3,068,201.91	\$1,298,132.50	\$2,177,291.17		
Advances to Departments.....	303,085.28	303,085.28						
Tax Collections Retained for Refund Purposes:								
Maryland Estate Tax Division.....	223,785.38	223,785.38						
Gasoline Tax Division.....	100,000.00	100,000.00						
State Fiscal Agent Account.....	253,035.00		100,000.00		253,035.00			
Fees Retained for Indexing and Working Fund Purposes:								
Clerks of Courts.....	34,955.50	34,955.50						
Registers of Wills.....	2,050.00	2,050.00						
Taxes Receivable:								
Collectors of Taxes.....	1,322,680.19	1,322,680.19						
Corporations—Taxes.....	181,921.33	144,068.08	37,853.25					
Accounts Receivable—Counties and City.....	525,312.54	525,312.54						
Federal Public Works Administration Grants.....	714,135.69	688,392.28	384,065.75			25,743.41		
Certificates—Impounded Balances.....	726,378.91	342,313.16						
Annuity.....	1,500,000.00				1,551,167.50			
Bonds and Stocks.....	1,601,800.00					1,500,000.00		
Encumbered Future Tax Revenue—To Retire Bonded Indebtedness.....	44,166,000.00					1,601,800.00		
Property.....	232,866,915.06						\$44,166,000.00	
TOTAL ASSETS.....	\$303,520,556.01	\$9,023,131.63	\$7,540,305.33	\$3,068,201.91	\$1,551,167.50	\$5,304,894.58	\$232,866,915.06	\$44,166,000.00
LIABILITIES AND RESERVES								
Appropriations Payable.....	\$6,606,005.42		\$6,329,994.05					
Bonds and Interest Coupons Payable.....	253,035.00	\$276,011.37			\$253,035.00			
Loan Fund Reserve.....	3,068,201.91		\$3,068,201.91					
Annuity Bond Fund Reserve.....	1,298,132.50				1,298,132.50			
Federal and Miscellaneous Funds Reserve.....	3,779,091.17					\$3,779,091.17		
Bonded Indebtedness Retirement Fund Reserve.....	1,500,000.00					1,500,000.00		
Reserve For Tax Refunds.....	323,785.38		100,000.00					
Deferred Credits:								
Fees Retained by Clerks of Courts and Registers of Wills.....	37,005.50	37,005.50						
Uncollected Taxes.....	1,504,601.52	1,466,748.27	37,853.25					
Due from Counties and City.....	525,312.54	525,312.54						
Federal Grants.....	714,135.69	688,392.28	384,065.75			25,743.41		
Certificates—Impounded Funds.....	726,378.91	342,313.16						
Bonded Indebtedness.....	44,166,000.00						\$44,166,000.00	
Total Liabilities and Reserves.....	\$4,501,685.54	\$2,871,176.22	\$7,540,305.33	\$3,068,201.91	\$1,551,167.50	\$5,304,894.58	\$232,866,915.06	\$44,166,000.00
SURPLUS								
Investment In Fixed Assets.....	\$232,866,915.06						\$232,866,915.06	
Unappropriated Surplus.....	6,151,955.41	\$6,151,955.41						
Total Surplus.....	\$239,018,870.47	\$6,151,955.41					\$232,866,915.06	
TOTAL LIABILITIES, RESERVES, AND SURPLUS.....								
	\$303,520,556.01	\$9,023,131.63	\$7,540,305.33	\$3,068,201.91	\$1,551,167.50	\$5,304,894.58	\$232,866,915.06	\$44,166,000.00