

COMBINED BALANCE SHEET—ALL FUNDS, SEPTEMBER 30, 1942

	Total	General Fund	Special Fund	Loan Fund	Annuity Bond Fund	Federal and Miscellaneous Funds	General Fixed Assets	General Bonded Debt
ASSETS								
Cash	\$26,779,085.72	\$10,805,785.09	\$4,953,469.17	1,407,161.69	\$4,530,511.61	\$5,582,158.16		
Advances to Departments	401,923.27	401,923.27						
Tax Collections Retained for Refund Purposes:								
Comptroller—Md. Estate Tax Division	108,595.10	108,595.10						
Comptroller—Gasoline Tax Division	100,000.00		100,000.00					
State Fiscal Agent Account	79,077.50				79,077.50			
Fees Retained for Indexing and Working Fund Purposes:								
Clerks of Courts	10,405.05	10,405.05						
Register of Wills	3,303.65	3,303.65						
Taxes Receivable								
Real and Personal Property (Collectors of Taxes)	703,581.96	703,581.96						
Corporation Personal Property and Franchise, Etc. (Comptroller)—								
Income (Comptroller)	515,191.68	502,579.43	12,612.25					
Accounts Receivable	992,907.52	833,532.60	159,374.92					
Certificates—Impounded Balances	303,996.20	303,996.20						
Investments:	98,554.27	97,403.40	1,150.87					
Annuity	1,500,000.00							
Bonds and Stocks	2,190,300.00					1,500,000.00		
Encumbered Future Tax Revenue To Retire Bonded Indebtedness	36,359,000.00					2,190,300.00		
Property	249,060,495.07						\$249,060,495.07	\$36,359,000.00
TOTAL ASSETS	\$319,206,416.99	\$13,271,105.75	\$5,226,607.21	\$1,407,161.69	\$4,609,589.11	\$9,272,458.16		\$36,359,000.00
LIABILITIES AND RESERVES								
Appropriations Payable	\$5,312,579.98	\$359,110.81	\$4,953,469.17					
Bonds and Interest Coupons Payable	79,077.50				79,077.50			
Loan Fund Reserve	1,407,161.69			\$1,407,161.69				
Annuit Bond Fund Reserve	4,530,511.61				4,530,511.61			
Federal and Miscellaneous Funds Reserve	7,769,671.07					\$7,769,671.07		
Bonded Indebtedness Retirement Fund Reserve	1,500,000.00					1,500,000.00		
Reserve for Tax Refunds	208,595.10	108,595.10						
Deferred Credits:								
Fees Retained by Clerks of Courts and Registers of Wills	13,708.70	13,708.70						
Uncollected Taxes	2,211,681.16	2,039,693.99	171,987.17					
Net Overpayments to Baltimore City Collector of Taxes	2,787.09							
Due from Counties and City	303,996.20	303,996.20				2,787.09		
Certificates—Impounded Funds	98,554.27	97,403.40	1,150.87					
Bonded Indebtedness	36,359,000.00							\$36,359,000.00
Total Liability and Reserves	\$69,797,324.37	\$2,922,508.20	\$5,226,607.21	\$1,407,161.69	\$4,609,589.11	\$9,272,458.16		\$36,359,000.00
SURPLUS								
Investment in Fixed Assets	\$249,060,495.07							\$249,060,495.07
Surplus:								
Reserve for Working Fund	2,000,000.00							
Unappropriated	8,348,597.55							
Total Surplus	\$259,408,092.62							
TOTAL LIABILITIES, RESERVES, SURPLUS	\$319,206,416.99	\$13,271,105.75	\$5,226,607.21	\$1,407,161.69	\$4,609,589.11	\$9,272,458.16		\$36,359,000.00