

Combined Balance Sheet—All Funds, June 30, 1949

ASSETS	Total	General Fund	Special Fund	Loan Fund	Annuity Bond Fund	Federal and Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH—Statement "A-1".....	\$ 40,365,765.64	\$ 14,951,955.09	\$ 14,133,609.10	\$ 6,544,293.99	\$ 2,232,436.15	\$ 2,503,471.31		
ADVANCES FROM GENERAL FUND:								
To Departments—Statement "A-2".....	1,467,325.00	1,467,325.00						
To Loan Fund—Statement "A-9".....	1,500,000.00	1,500,000.00						
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.....	200,000.00		200,000.00					
STATE FISCAL AGENT ACCOUNT.....	54,705.00				54,705.00			
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:								
Clerks of the Court—Exhibit "E".....	15,787.00	15,787.00						
Registers of Wills—Exhibit "G".....	7,050.00	7,050.00						
TAXES RECEIVABLE:								
Real and Personal Property (Collectors of Taxes)—Statement "A-3".....	1,020,733.43				1,020,733.43			
Corporation Personal Property and Franchise, Etc. (Comptroller)—Statement "A-4".....	3,292,714.80	3,292,714.80						
Income (Comptroller)—Exhibit "L".....	396,892.15	331,950.10	64,942.05					
ACCOUNTS RECEIVABLE:								
Baltimore City and Counties—Statement "A-5".....	325,363.77	325,363.77						
CERTIFICATES—IMPOUNDED BALANCES.....	94,283.10	94,283.10						
INVESTMENTS—Statement "A-6":								
Annuity.....	1,500,000.00					1,500,000.00		
Bonds and Certificates of Indebtedness.....	16,724,900.00	12,000,000.00				4,724,900.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	25,849,000.00							\$ 25,849,000.00
PROPERTY—Statement "A-7".....	318,582,317.49						318,582,317.49	
<b>TOTAL ASSETS.....</b>	<b>\$411,496,837.38</b>	<b>\$34,086,428.86</b>	<b>\$ 14,398,551.15</b>	<b>\$ 6,544,293.99</b>	<b>\$ 3,307,874.58</b>	<b>\$ 8,728,371.31</b>	<b>\$318,582,317.49</b>	<b>\$ 25,849,000.00</b>
LIABILITIES AND RESERVES								
APPROPRIATIONS PAYABLE—Statement "A-8".....	\$ 39,946,977.87	\$ 25,817,128.77	\$ 14,129,849.10					
BONDS AND INTEREST COUPONS PAYABLE.....	54,705.00				\$ 54,705.00			
LOAN FUND RESERVE—Statement "A-9".....	6,544,293.99			\$ 6,544,293.99				
ANNUITY BOND FUND RESERVE—Statement "A-10".....	2,232,436.15				2,232,436.15			
FEDERAL AND MISCELLANEOUS FUNDS RESERVE—Statement "A-11".....	7,221,663.70					7,221,663.70		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE.....	1,500,000.00					1,500,000.00		
RESERVE FOR TAX REFUNDS.....	300,000.00	100,000.00	200,000.00					
DEFERRED CREDITS:								
Fees Retained by Clerks of Court and Registers of Wills.....	22,837.00							
Uncollected Taxes.....	4,710,340.38	3,624,664.90	64,942.05		1,020,733.43			
Net Overpayments to Baltimore City Collector of Taxes.....	6,707.61					6,707.61		
Due from Baltimore City and Counties.....	325,363.77	325,363.77						
Certificates—Impounded Funds.....	94,283.10	94,283.10						
Special Fund Revenue for 1950 Collected in Advance.....	3,760.00		3,760.00					
BONDED INDEBTEDNESS—Statement "A-13".....	25,849,000.00							\$25,849,000.00
<b>TOTAL LIABILITIES AND RESERVES.....</b>	<b>\$ 88,812,368.57</b>	<b>\$ 29,984,277.54</b>	<b>\$ 14,398,551.15</b>	<b>\$ 6,544,293.99</b>	<b>\$ 3,307,874.58</b>	<b>\$ 8,728,371.31</b>		<b>\$ 25,849,000.00</b>
SURPLUS								
INVESTED IN FIXED ASSETS.....	\$318,582,317.49						\$318,582,317.49	
SURPLUS—Statement "A-14"								
Reserve for Working Fund.....	2,000,000.00	\$ 2,000,000.00						
Reserve for Advances to Loan Fund.....	1,500,000.00	1,500,000.00						
Reserve to Supplement 1950 Revenue.....	78,488.75	78,488.75						
Unappropriated.....	523,662.57	523,662.57						
<b>TOTAL SURPLUS.....</b>	<b>\$322,684,468.81</b>	<b>\$ 4,102,151.32</b>					<b>\$318,582,317.49</b>	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS.....</b>	<b>\$411,496,837.38</b>	<b>\$34,086,428.86</b>	<b>\$ 14,398,551.15</b>	<b>\$ 6,544,293.99</b>	<b>\$ 3,307,874.58</b>	<b>\$ 8,728,371.31</b>	<b>\$318,582,317.49</b>	<b>\$ 25,849,000.00</b>