

Combined Balance Sheet—All Funds, as of June 30, 1950

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".....	\$ 87,246,880.31	\$ 15,616,830.58	\$ 14,020,501.97	\$ 941,951.15*	\$ 4,260,980.47	\$ 4,290,618.44		
ACCRUED INTEREST ON GENERAL FUND INVESTMENTS		33,133.58						
ADVANCES TO DEPARTMENTS FROM GENERAL FUND—Statement "A-2".....	1,487,325.00	1,487,325.00						
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES: Comptroller of the Treasury—Gasoline Tax Division.....	100,000.00	100,000.00	200,000.00		69,281.25			
STATE FISCAL AGENT ACCOUNT	69,281.25							
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES: Clerks of the Court—Exhibit "B".....	60,474.47	60,474.47						
Worship—Exhibit "G".....	7,050.00	7,050.00						
TAXES RECEIVABLE: Real and Personal Property (Collectors of Taxes)—Statement "A-3".....	2,142,976.86				2,142,976.86			
Corporation Personal Property and Franchise, Etc. (Comptroller)—Statement "A-4".....	7,050.00							
ACCOUNTS RECEIVABLE: Baltimore City and Counties—Statement "A-5".....	3,315,284.44	3,315,284.44						
CERTIFICATES—IMFOUNDED BALANCES.....	5,890,909.78	5,890,909.78	1,444,264.97					
NOTES RECEIVABLE—Construction Loan of 1949 Annuity Bond Fund Account—Statement "A-6".....	335,285.64	335,285.64						
INVESTMENTS—Statement "A-7": Annuity.....	94,283.10	94,283.10						
Other Securities of Individuals.....	7,999,312.50				7,999,312.50			
Bonds and Notes.....	1,500,000.00	15,000,000.00	12,000,000.00			1,500,000.00		
EBONDED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	31,324,900.00					4,324,900.00		
PROPERTY—Statement "A-8".....	119,061,700.00							\$ 119,061,700.00
TOTAL ASSETS.....	\$ 555,114,668.51	\$ 41,940,076.69	\$ 27,664,766.94	\$ 941,951.15*	\$ 14,412,551.08	\$ 10,115,418.44	\$ 342,862,401.61	\$ 119,061,700.00
LIABILITIES AND RESERVES								
APPROPRIATIONS PAYABLE—Statement "A-9".....	\$ 86,705,027.28	\$ 24,688,398.09	\$ 14,016,629.19		\$ 69,281.25			
BONDS AND INTEREST COUPONS PAYABLE.....	69,281.25							
SPECIAL FUND RESERVE—Statement "A-10".....	12,000,000.00		12,000,000.00					
ANNUITY BOND FUND RESERVE—Statement "A-11".....	941,951.15*			\$ 941,951.15*				
FEDERAL AND MISCELLANEOUS FUNDS RESERVE—Statement "A-12".....	4,260,980.47				4,260,980.47			
BONDED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	8,607,748.49					\$ 8,607,748.49		
DEFERRED CREDITS: Statement "A-13".....	1,600,000.00	1,600,000.00				1,500,000.00		
Statement "A-14".....	300,000.00	100,000.00	200,000.00					
Fees Retained by Clerks of Court and Registers of Wills.....	67,594.47	67,594.47						
Uncollected Loan Repayments.....	7,999,312.50				7,999,312.50			
Uncollected Taxes, to Baltimore City Collector of Taxes.....	12,798,436.05	9,206,194.22	1,444,264.97			7,674.96		
Dues from Baltimore City and Counties.....	7,874.95							
Certificates—Impounded Funds.....	335,285.64	335,285.64						
Special Fund Revenue for 1951 Collected in Advance.....	94,283.10							
BONDED INDEBTEDNESS—Statement "A-14": Bonds Outstanding.....	82,846,000.00							\$ 82,846,000.00
Bonds Authorized and Unissued.....	86,216,700.00							\$ 86,216,700.00
TOTAL LIABILITIES AND RESERVES.....	\$ 204,890,170.63	\$ 34,491,686.52	\$ 27,664,766.94	\$ 941,951.15*	\$ 14,412,551.08	\$ 10,115,418.44	\$ 342,862,401.61	\$ 119,061,700.00
SURPLUS								
INVESTED IN FIXED ASSETS.....	\$ 342,862,401.61						\$ 342,862,401.61	
SURPLUS—Statement "A-15": Reserve to Supplement 1951 Miscellaneous Appropriation No. 5.....	250,000.00	\$ 250,000.00						
General Emergency Fund—Statement "A-15": Unappropriated.....	5,649,370.25	5,649,370.25						
Unappropriated.....	1,549,020.82	1,549,020.82						
TOTAL SURPLUS.....	\$ 850,810,792.68	\$ 7,448,391.07	\$ 27,664,766.94	\$ 941,951.15*	\$ 14,412,551.08	\$ 10,115,418.44	\$ 342,862,401.61	\$ 119,061,700.00
TOTAL LIABILITIES, RESERVES AND SURPLUS.....	\$ 556,114,969.61	\$ 41,940,076.69	\$ 27,664,766.94	\$ 941,951.15*	\$ 14,412,551.08	\$ 10,115,418.44	\$ 342,862,401.61	\$ 119,061,700.00