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"	$38,256,516.67	$ 9,822,631.34	$12,148,468.85	$ 9,182,011.45	$ 4,473,121 86	$ 2,630,283.17		
ACCRUED INTEREST ON GENERAL FUND INVESTMENTS PURCHASED	9,760.27	9,760.27						
ADVANCES TO DEPARTMENTS FROM GENERAL FUND—Statement "A—2"	1,488,265.00	1,488,265.00						
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	275,000.00		275,000.00					
STATE FISCAL AGENT ACCOUNT	9,647.50				9,647.50			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:								
Clerks of the Court—Exhibit "E"	75,237.65	75,237.65						
Registers of Wills—Exhibit "G"	8,092.21	8,092.21						
TAXES RECEIVABLE:								
Real and Personal Property (Collectors of Taxes)—Statement "A—3"	1,351,815.55				1,351,815.55			
Corporation Personal Property and Franchise, Etc. (Comptroller)—Statement "A—4"	4,142,006.39	4,142,006.39						
Income (Comptroller)—Statements "M—1 to 3", inclusive	9,108,443.21	7,042,314.16	2,066,129.05					
ACCOUNTS RECEIVABLE:								
Baltimore City and Counties—Statement "A—5"	362,339.19	362,339.19						
CERTIFICATES—IMPOUNDED BALANCES	94,239.74	94,239.74						
NOTES RECEIVABLE:								
General Public School Construction Loan of 1949 Annuity Bond Fund Account—Statement "A—6"	31,597,000.00				31,597,000.00			
Due from Counties, Etc. for Capital Improvements—Statement "A—6"	187,660.32	50,125.81		137,534.51				
INVESTMENTS—Statement "A—7":								
Annuity	1,500,000.00					1,500,000.00		
Bonds, Certificates of Indebtedness, and Notes	41,524,900.00	11,000,000.00	20,000,000.00			10,524,900.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	159,408,000.00							$159,408,000.00
PROPERTY—Statement "A—8"	426,478,044.99						$426,478,044.99	
TOTAL ASSETS	$715,976,968.69	$34,195,011.76	$34,489,597.90	$ 9,319,545.96	$37,431,584.91	$14,655,183.17	$426,478,044.99	$159,408,000.00
LIABILITIES AND RESERVES								
APPROPRIATIONS PAYABLE—Statement "A—9"	$18,983,954.55	$ 6,839,614.70	$12,144,339.85					
BONDS AND INTEREST COUPONS PAYABLE	9,647.50				$ 9,647.50			
SPECIAL FUND RESERVE	20,000,000.00		20,000,000.00					
LOAN FUND RESERVE—Statement "A—10"	9,182,011.45			$ 9,182,011.45				
ANNUITY BOND FUND RESERVE—Statement "A—11"	4,473,121.86				4,473,121.86			
FEDERAL AND MISCELLANEOUS FUNDS RESERVE—Statement "A—12"	13,146,687.10					$13,146,687.10		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00					1,500,000.00		
RESERVE FOR TAX REFUNDS	375,000.00	100,000.00	275,000.00					
DEFERRED CREDITS:								
Fees Retained by Clerks of Court and Registers of Wills	83,329.86	83,329.86						
Uncollected Advance Repayments from Counties, Etc.	187,660.32	50,125.81		137,534.51				
Uncollected Loan Repayments	31,597,000.00				31,597,000.00			
Uncollected Taxes	14,602,265.15	11,184,320.55	2,066,129.05		1,351,815.55			
Net Overpayments to Baltimore City Collector of Taxes—Statement "A—3"	8,496.07					8,496.07		
Due from Baltimore City and Counties	362,339.19	362,339.19						
Certificates—Impounded Funds	94,239.74	94,239.74						
Special Fund Revenue for 1953 Collected in Advance-Exhibit "B"	4,129.00		4,129.00					
BONDED INDEBTEDNESS—Statement "A—14":								
Bonds Issued and Outstanding	91,531,000.00							$91,531,000.00
Bonds Authorized and Unissued	67,877,000.00							67,877,000.00
TOTAL LIABILITIES AND RESERVES	$274,017,881.79	$18,713,969.85	$34,489,597.90	$ 9,319,545.96	$37,431,584.91	$14,655,183.17		$159,408,000.00
SURPLUS								
INVESTED IN FIXED ASSETS	$426,478,044.99						$426,478,044.99	
SURPLUS—Statement "A—15" and "A—16":								
Reserve to Supplement 1953 Revenues	7,990,292.50	$ 7,990,292.50						
Unappropriated	7,490,749.41	7,490,749.41						
TOTAL SURPLUS	$441,959,086.90	$15,481,041.91					$426,478,044.99	
TOTAL LIABILITIES, RESERVES AND SURPLUS	$715,976,968.69	$34,195,011.76	$34,489,597.90	$ 9,319,545.96	$37,431,584.91	$14,655,183.17	$426,478,044.99	$159,408,000.00