

COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1954

ASSETS	Total	General Fund	Special Fund	Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH—Statement A—1.....	\$37,175,665.54	\$1,975,254.24	\$8,067,375.82	\$1,451,011.68	\$11,054,644.08	\$6,945,497.30	\$7,681,882.42		
ADVANCES TO DEPARTMENTS FROM GENERAL FUND—Statement A—2.....	1,433,930.00	1,433,930.00							
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:									
Comptroller of the Treasury—Estate Tax Div.	100,000.00	100,000.00							
Comptroller of the Treasury—Gasoline Tax Division.....	350,000.00		350,000.00						
STATE FISCAL AGENT ACCOUNT.....	33,868.75					33,868.75			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Court—Exhibit E.....	27,735.54	27,735.54							
Registers of Wills—Exhibit G.....	9,350.00	9,350.00							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)—Statement A—3.....	1,680,424.21					1,680,424.21			
Corporation Personal Property and Franchise, etc. (Comptroller)—Statement A—4.....	4,825,067.00	4,825,067.00							
Income (Comptroller)—Statements M—1 to 3, inclusive.....	12,517,346.61	9,636,266.14	2,881,080.47						
ACCOUNTS RECEIVABLE:									
Baltimore City & Counties—Statement A—5.....	490,046.62	490,046.62							
CERTIFICATES—IMPOUNDED BALANCES.....	84,832.95	84,832.95							
NOTES RECEIVABLE—Statement A—6:									
General Public School Construction Loan of 1949 Annuity Bond Fund Account.....	46,931,999.99					46,931,999.99			
General Public School Construction Loan of 1953 Annuity Bond Fund Account.....	3,209,000.00					3,209,000.00			
Due from Counties, Etc. for Capital Improvements.....	269,193.91	71,441.12			197,752.79				
INVESTMENTS—Statement A—7:									
Annuity.....	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness, and Notes.....	27,066,542.00	5,091,642.00					21,974,900.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	194,035,550.00								\$194,035,550.00
PROPERTY—Statement A—8.....	506,871,057.84							\$506,871,057.84	
TOTAL ASSETS.....	\$838,611,610.96	\$23,745,565.61	\$11,298,456.29	\$1,451,011.68	\$11,252,396.87	\$58,800,790.25	\$31,156,782.42	\$506,871,057.84	\$194,035,550.00
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE—Statement A—9.....	\$11,125,982.34	\$2,496,292.91	\$8,016,472.10	\$ 613,217.33					
BONDS AND INTEREST COUPONS PAYABLE.....	33,868.75					\$ 33,868.75			