

**COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1956**

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH	\$50,159,236.34	\$ 7,068,317.39	\$ 13,336,596.52	\$ 1,706,170.20	\$ 13,749,335.92	\$ 7,956,259.54	(A)\$6,342,556.77		
ADVANCES TO DEPARTMENTS FROM GENERAL FUNDS	1,568,840.00	1,568,840.00							
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:									
Comptroller of the Treasury—Estate Tax Div.	99,100.00	99,100.00							
Comptroller of the Treasury—Gasoline Tax Div.	350,000.00		350,000.00						
STATE FISCAL AGENT ACCOUNT	75,492.50					75,492.50			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Courts	54,783.32	54,783.32							
Registers of Wills	13,012.93	13,012.93							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes) Corporation, Personal Property and Franchise, etc. (Comptroller)	3,366,765.29					3,366,765.29			
Income (Comptroller)	427,328.23	206,327.23	427,328.23						
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties	277,857.93	277,857.93							
CERTIFICATES—IMPOUNDED BALANCES	84,832.95	84,832.95							
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949 Annuity Bond Fund Account	41,335,000.02					41,335,000.02			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	13,097,000.00				197,752.79	13,097,000.00			
Due from Counties, etc. for Capital Improvements	265,020.34	67,267.55							
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness, and Notes	54,023,100.00	21,100,000.00			11,000,000.00		21,923,100.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	277,312,917.00								\$277,312,917.00
PROPERTY	654,614,670.62							\$654,614,670.62	
<b>TOTAL ASSETS</b>	<b>\$1,098,831,284.70</b>	<b>\$ 30,967,667.53</b>	<b>\$ 13,686,596.52</b>	<b>\$ 1,706,170.20</b>	<b>\$ 24,947,088.71</b>	<b>\$ 65,830,517.35</b>	<b>\$ 29,765,656.77</b>	<b>\$654,614,670.62</b>	<b>\$277,312,917.00</b>
<b>LIABILITIES AND RESERVES</b>									
APPROPRIATIONS PAYABLE	\$ 3,739,798.86	\$ 2,580,938.51	\$ 728,406.64	\$ 430,453.71		\$ 75,492.50			
BONDS AND INTEREST COUPONS PAYABLE	75,492.50								
SPECIAL FUND RESERVE	12,535,491.86		12,535,491.86						
FEDERAL FUND RESERVE	1,275,716.49			1,275,716.49					