

COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1957

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 45,851,358.83	\$ 10,472,670.47	\$ 13,744,457.06	\$ 2,048,688.61	\$ 2,673,527.28	\$ 9,762,260.11	(A)\$7,149,755.30		
ADVANCES TO DEPARTMENTS FROM GENERAL FUNDS	1,611,775.00	1,611,775.00							
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 Div.	350,000.00		350,000.00						
Comptroller of the Treasury—Income Tax Div.	200,000.00						200,000.00		
STATE FISCAL AGENT ACCOUNT	110,390.00					110,390.00			
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Courts	111,729.02	111,729.02							
Registers of Wills	20,827.83	20,827.83							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes) Corporation, Personal Property and Franchise, Etc. (Comptroller)	4,099,042.82					4,099,042.82			
Income (Comptroller)	180,720.15	180,720.15							
Income (Comptroller)	227,071.27	227,071.27							
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties	363,098.38	363,098.38							
CERTIFICATES—IMPOUNDED BALANCES	84,832.95	84,832.95							
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949 Annuity Bond Fund Account	37,800,000.02					37,800,000.02			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	16,707,000.01					16,707,000.01			
General Public School Construction Loan of 1956 Annuity Bond Fund Account	13,821,000.00					13,821,000.00			
Due from Counties, Etc. for Capital Improvements	262,483.40	64,730.61			197,752.79				
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness and Notes	49,880,100.00	14,100,000.00			5,000,000.00		30,780,100.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	288,803,017.00							\$691,113,081.85	\$288,803,017.00
PROPERTY	691,113,081.85								
TOTAL ASSETS	\$1,153,197,528.53	\$ 27,337,455.68	\$ 14,094,457.06	\$ 2,048,688.61	\$ 7,871,280.07	\$ 82,299,892.96	\$ 39,629,855.30	\$691,113,081.85	\$288,803,017.00
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	\$ 5,943,170.54	\$ 2,808,245.59	\$ 2,562,819.92	\$ 572,105.03					
BONDS AND INTEREST COUPONS PAYABLE	110,390.00					\$ 110,390.00			
SPECIAL FUND RESERVE ACCOUNT	11,119,724.07		11,119,724.07						
FEDERAL FUND RESERVE ACCOUNT	1,476,583.58			1,476,583.58					