

## COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1958

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 47,482,837.53	\$ 1,788,738.67	\$ 15,303,617.35	\$ 2,351,343.69	\$ 10,465,309.94	\$ 10,489,942.40	(A)\$7,083,885.48		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND	1,611,398.41	1,611,398.41							
TAX COLLECTIONS RETAINED FOR RE-FUND PURPOSES:									
Comptroller of the Treasury—Estate Tax Division	100,000.00	100,000.00							
Comptroller of the Treasury—Gasoline Tax Division	350,000.00	350,000.00							
Comptroller of the Treasury—Income Tax Division	100,000.00		350,000.00						
STATE FISCAL AGENT ACCOUNT	81,345.00					81,345.00	100,000.00		
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Courts	126,294.40	126,294.40							
Registers of Wills	25,827.83	25,827.83							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)	5,309,984.38					5,309,984.38			
Corporation Personal Property and Franchise									
Etc. (Contingent)									
Income (Contingent)	154,415.78	154,415.78							
Accounts Receivable:	83,157.40	83,157.40							
Baltimore City and Counties	388,929.44	388,929.44							
CERTIFICATES UNFOUNDED BALANCES	84,832.57	84,832.57							
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949 Annuity Bond Fund Account	34,176,000.01				34,176,000.01				
General Public School Construction Loan of 1953 Annuity Bond Fund Account	18,574,999.99				18,574,999.99				
General Public School Construction Loan of 1956 Annuity Bond Fund Account	25,257,000.00				25,257,000.00				
Due from Counties Etc. for Capital Improvements	259,116.60	63,838.81			195,277.79				
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness and Notes	25,119,630.00	4,000,000.00			996,530.00		20,123,100.00		
ENCUMBERED FUTURE TAX REVENUE TO RETIRE BONDED INDEBTEDNESS (B)	303,412,067.00								\$ 303,412,067.00
PROPERTY	722,816,840.24							\$722,816,840.24	
TOTAL ASSETS	\$1,187,014,676.58	\$ 8,427,433.31	\$ 15,653,617.35	\$ 2,351,343.69	\$ 11,657,117.73	\$ 93,889,271.78	\$ 26,806,985.48	\$722,816,840.24	\$ 303,412,067.00
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	\$ 7,235,014.62	\$ 2,935,473.18	\$ 3,694,697.14	\$ 604,844.30					
BONDS AND INTEREST COUPONS PAYABLE	81,345.00					\$ 81,345.00			