

COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1959

| ASSETS | Total | General Funds | Special Funds | Federal Funds | Loan Funds | Annuity Bond Funds | Miscellaneous Funds | General Fixed Assets | General Bonded Debt |
|--|--------------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|----------------------|---------------------|
| CASH..... | \$ 31,076,203.83 | \$ 449,749.00 | \$ 6,253,887.33 | \$ 3,297,435.89 | \$ 2,239,746.29 | \$ 12,420,795.25 | (A)\$6,414,500.04 | | |
| ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND..... | 1,651,781.55 | 1,651,781.55 | | | | | | | |
| 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..... | 109,526.21 | | | | | 96,225.99 | 109,526.21 | | |
| Comptroller of the Treasury—Income Tax Division..... | 96,225.99 | | | | | | | | |
| STATE FISCAL AGENT ACCOUNT..... | | | | | | | | | |
| FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES: | | | | | | | | | |
| Clerks of the Courts..... | 81,239.58 | 81,239.58 | | | | | | | |
| Registers of the Courts..... | 20,970.45 | 20,970.45 | | | | | | | |
| TAXES RECEIVABLE: | | | | | | | | | |
| Real and Personal Property (Collectors of Taxes)..... | 3,589,514.39 | | | | | 3,589,514.39 | | | |
| Corporation Personal Property and Franchise Etc..... | 159,852.05 | 159,852.05 | | | | | | | |
| ACCOUNTS RECEIVABLE: | | | | | | | | | |
| Baltimore City and Counties..... | 97,049.41 | 97,049.41 | | | | | | | |
| CERTIFICATES—IMPOUNDED BALANCES: | 82,480.87 | 82,480.87 | | | | | | | |
| NOTES RECEIVABLE: | | | | | | | | | |
| General Public School Construction Loan of 1949 Annuity Bond Fund Account..... | 30,462,000.01 | | | | | 30,462,000.01 | | | |
| General Public School Construction Loan of 1953 Annuity Bond Fund Account..... | 17,389,999.98 | | | | | 17,389,999.98 | | | |
| General Public School Construction Loan of 1956 Annuity Bond Fund Account..... | 29,430,000.00 | | | | | 29,430,000.00 | | | |
| Due from Counties Etc. for Capital Improvements..... | 266,876.60 | 63,838.81 | | | 203,037.79 | | | | |
| INVESTMENTS: | | | | | | | | | |
| Annuity..... | 1,500,000.00 | | | | | | 1,500,000.00 | | |
| Bills, Bonds, Certificates of Indebtedness and Notes..... | 44,463,519.46 | 14,975,100.00 | 6,954,319.46 | | | | 22,534,100.00 | | |
| ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS (B)..... | 303,880,800.00 | | | | | | | \$791,781,777.13 | \$ 303,880,800.00 |
| PROPERTY..... | 791,781,777.13 | | | | | | | \$791,781,777.13 | \$ 303,880,800.00 |
| TOTAL ASSETS..... | \$1,256,589,847.51 | \$17,682,091.72 | \$13,558,206.79 | \$3,297,435.89 | \$2,442,784.08 | \$98,388,635.05 | \$30,588,216.25 | \$791,781,777.13 | \$303,880,800.00 |
| LIABILITIES AND RESERVES..... | | | | | | | | | |
| APPROPRIATIONS PAYABLE..... | \$ 8,538,636.33 | \$ 3,338,951.47 | \$ 3,677,132.71 | \$ 1,522,562.15 | | | | | |
| BOARDS AND INTEREST COUPONS PAYABLE..... | 96,225.99 | | | | | \$ 96,225.99 | | | |