

COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1960

ASSETS	Total	General Fund	Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 35,246,766.24	\$ 1,954,359.90	\$ 6,143,347.97	\$ 4,399,966.53	\$ 4,042,861.60	\$ 12,798,564.27	\$ 5,907,665.97(A)		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND									
	1,716,605.78	1,716,605.78							
TAX COLLECTIONS RETAINED FOR REFUND 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	76,889.55						76,889.55		
STATE FISCAL AGENT ACCOUNT	64,335.44					64,335.44			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the Courts	139,075.43	139,075.43							
Registers of Wills	24,082.24	24,082.24							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)	(C) 3,846,156.86					3,846,156.86			
Corporation, Personal Property and Franchise, Etc. (Comptroller)	162,747.09	162,747.09							
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties	125,762.87	125,762.87							
CERTIFICATES—IMPOUNDED BALANCES:	82,480.87	82,480.87							
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949 Annuity Bond Fund									
Account	26,653,999.91					26,653,999.91			
General Public School Construction Loan of 1953 Annuity Bond Fund									
Account	16,175,999.99					16,175,999.99			
General Public School Construction Loan of 1956 Annuity Bond Fund									
Account	42,393,000.00					42,393,000.00			
Due from Counties, Etc. for Capital Improvements	266,219.10	63,838.81			202,380.29				
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness and Notes	61,641,371.33	30,975,100.00	6,865,471.33		410,000.00		23,390,800.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED									
INDEBTEDNESS (B)	310,046,467.13								\$310,046,467.13
PROPERTY	863,355,955.07							\$863,355,955.07	
TOTAL ASSETS	\$1,363,967,914.90	\$ 35,344,052.99	\$13,358,819.30	\$4,399,966.53	\$4,655,241.89	\$101,982,056.47	\$30,875,355.52	\$863,355,955.07	\$310,046,467.13
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	\$ 10,068,549.19	\$ 4,624,919.87	\$3,878,702.46	\$1,564,926.56					
BONDS AND INTEREST COUPONS PAYABLE	64,355.44					\$ 64,335.44			