

COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1961

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 28,737,727.07	\$ 1,887,070.52	\$ 73,589.84	\$ 4,197,323.56	\$ 2,134,130.59	\$ 13,677,838.22	(A)\$6,767,774.34		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND	1,753,360.00	1,753,360.00							
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	279,443.40						279,443.40		
STATE FISCAL AGENT ACCOUNT FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:	105,430.74					105,430.74			
Clerks of the Courts	75,118.86	75,118.86							
Register of Wills	18,228.65	18,228.65							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)	3,610,920.26					3,610,920.26			
Corporation, Personal Property and Franchise, Etc. (Comptroller)	157,352.56	157,352.56							
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties	124,966.39	124,966.39							
CERTIFICATES—IMPOUNDED BALANCES	82,480.87	82,480.87							
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949 Annuity Bond Fund Account	22,748,999.86					22,748,999.86			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	14,770,000.00					14,770,000.00			
General Public School Construction Loan of 1956 Annuity Bond Fund Account	45,926,000.00					45,926,000.00			
Due from Counties, Etc. for Capital Improvements	276,589.09	63,838.81			212,750.28				
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness and Notes	92,901,527.79	32,310,300.00	22,806,200.01		12,334,227.78		25,450,800.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	355,171,830.11								\$ 355,171,830.11
PROPERTY	963,645,969.97							\$ 963,645,969.97	
TOTAL ASSETS	\$ 1,532,335,945.62	\$ 36,572,716.66	\$ 23,229,789.85	\$ 4,197,323.56	\$ 14,681,108.65	\$ 100,839,189.08	\$ 33,998,017.74	\$ 963,645,969.97	\$ 355,171,830.11
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	\$ 25,017,888.46	\$ 17,812,820.01	\$ 5,521,890.36	\$ 1,683,178.09					
BONDS AND INTEREST COUPONS PAYABLE						\$ 105,430.74			