

COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1962

ASSETS	Total	General Fund	Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH—	\$ 34,109,538.83	\$ 959,653.92	\$ 5,687,085.25	\$ 4,373,325.02	\$ 32,222.17	\$ 13,826,697.20	\$ 9,239,503.30(A)		
DEPOSITS	1,734,195.00	1,734,195.00							
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:									
Comptroller of the Treasury—Estate Tax Division	100,000.00	100,000.00							
Comptroller of the Treasury—Income Tax Division	291,274.27		350,000.00						
Comptroller of the Treasury—Income Tax Division	74,152.62					74,152.62	281,274.27		
STATE FISCAL AGENT ACCOUNT									
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Registers of Wills	184,988.30	184,988.30							
Registers of Wills	23,704.29	23,704.29							
TAXES RECEIVABLE:									
Comptroller of the Treasury (Collectors of Taxes)	4,754,500.45					4,754,500.45			
Comptroller of the Treasury (Collectors of Taxes)	151,990.71								
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties	8,616.30	8,616.30							
Baltimore City and Counties	162,514.29								
Market Authority	82,450.87						162,514.79		
CERTIFICATES—IMPOUNDED BALANCES:									
NOTES RECEIVABLE	18,745,989.85					18,745,989.85			
General Public School Construction Loan of 1949 Annuity Bond Fund Account	13,325,000.00					13,325,000.00			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	61,477,000.00					61,477,000.00			
General Public School Construction Loan of 1956 Annuity Bond Fund Account	215,048.67				154,509.86				
INVESTMENTS:									
Annuity	1,500,000.00					1,500,000.00			
Bills, Bonds, Certificates of Indebtedness and Notes	99,459,799.44	37,845,000.00	17,741,691.11	\$ 4,373,325.02	15,664,908.33		28,208,900.00		
ENTIRE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	373,659,630.61								
PROPERTY	1,097,446,486.01							\$ 1,097,446,486.01	
TOTAL ASSETS:	\$ 1,710,747,664.64	\$ 41,130,478.19	\$ 29,278,726.36	\$ 4,373,325.02	\$ 15,851,440.36	\$ 11,520,350.13	\$ 39,401,227.36	\$ 1,097,446,486.01	\$ 373,659,630.61