

COMBINED BALANCE SHEET—ALL FUNDS, AS OF JUNE 30, 1963

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Annuity Bond Funds	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH.	\$ 29,987,931.74	\$ 2,754,101.91	\$ 1,903,691.11	\$ 5,115,406.62	\$ 372,630.31	\$ 10,894,008.83	\$8,958,095.46(A)		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND.	1,749,425.00	1,749,425.00							
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	150,000.00								
STATE FISCAL AGENT ACCOUNT.	74,565.02					74,565.02	150,000.00		
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:									
Clerks of the courts.	348,249.36	348,249.36							
Registers of Wills.	22,319.95	22,319.95							
TAXES RECEIVABLE:									
Real and Personal Property (Collectors of Taxes)	4,778,779.33					4,778,779.33			
Corporation, Personal Property and Franchise, and Excise Taxes	158,974.10	158,974.10							
ACCOUNTS RECEIVABLE:									
Baltimore City and Counties.	8,105.87								
Area Retirement Acc.	51,150.00				51,150.00				
New Mason Wholesale Produce Market Authority	228,100.99						228,100.99		
NOTES RECEIVABLE:									
General Public School Construction Loan of 1949 Annuity Bond Fund Account	14,640,999.84					14,640,999.84			
General Public School Construction Loan of 1953 Annuity Bond Fund Account	11,847,000.04					11,847,000.04			
General Public School Construction Loan of 1956 Annuity Bond Fund Account	63,911,995.15					63,911,995.15			
General Public School Construction Loan of 1962 Annuity Bond Fund Account	9,223,250.00					9,223,250.00			
Due from Counties, Etc., for Capital Improvements	273,858.49				210,019.68				
INVESTMENTS:									
Annuity	1,500,000.00						1,500,000.00		
Bills, Bonds, Certificates of Indebtedness and Notes	127,562,217.22	40,653,000.00	29,628,155.00		13,900,262.22	4,924,750.00	38,458,050.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.	433,844,540.15								\$ 433,844,540.15
PROPERTY	1,171,614,864.43							\$ 1,171,614,864.43	
TOTAL ASSETS	\$ 1,872,436,346.38	\$ 45,888,014.70	\$ 31,879,846.11	\$ 5,115,406.62	\$ 14,534,062.21	\$ 120,295,345.71	\$ 49,294,246.45	\$ 1,171,614,864.43	\$ 433,844,540.15