

COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1964

ASSETS	Total	General Fund	Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 85,120,907.84	\$ 1,756,388.61	\$ 8,767,228.41	\$ 5,838,682.00	\$ 3,818,055.77	\$ 13,523,692.19	\$ 6,922,010.36(A)		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND—	1,795,525.00	1,795,525.00							
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:	100,000.00	100,000.00							
Comptroller of the Treasury—Estate Tax Division	350,000.00		350,000.00						
Comptroller of the Treasury—Gasoline Tax Division	119,291.75					119,291.75	150,000.00		
STATES FISCAL AGENT ACCOUNT—Tax Division	873,083.40								
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES:	35,151.28	35,151.28							
Register of Wills									
TAXES RECEIVABLE:	5,630,611.62	165,950.10				5,888,611.62			
Local and Personal Property (Collectors of Taxes)	188,950.10								
Local and Personal Property and Franchise, Etc. (Comptroller)	49,918.77				49,918.77				
ACCOUNTS RECEIVABLE:	459,856.67						455,860.67		
Area Redevelopment Authority—Produce Market Authority	9,711,998.89					9,711,998.89			
NOTES RECEIVABLE:	82,628,659.17					82,628,659.17			
General Public School Construction Loan of 1949 Annuity Bond Fund Account	20,000,000.00					20,000,000.00			
General Public School Construction Loan of 1956 Annuity Bond Fund Account	4,275,858.40				216,019.86	4,115,000.00			
General Public School Construction Loan of 1962 Annuity Bond Fund Account									
General Public School Construction Loan of 1963 Annuity Bond Fund Account									
INVESTMENTS:	1,590,000.00						1,500,000.00		
General Public School Construction Loan of 1949 Annuity Bond Fund Account	124,671,686.86	45,927,000.00	19,788,568.88		12,851,638.83		46,782,960.00		
General Public School Construction Loan of 1956 Annuity Bond Fund Account	452,658,578.18								\$ 452,658,578.18
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED PROPERTY	1,272,980,095.45							\$ 1,272,980,095.45	
TOTAL ASSETS	\$2,008,068,751.82	\$51,115,887.20	\$23,876,811.74	\$5,885,652.00	\$15,924,627.55	\$126,954,154.87	\$54,751,941.08	\$1,272,980,095.45	\$ 452,658,578.18