

COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1965

ASSETS	Total	General Funds	Special Funds	Federal Funds	Loan Funds	Amnity Bond Funds	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
CASH	\$ 32,595,597.59	\$ 981,698.93	\$ 1,515,805.34	\$ 4,897,870.32	\$ 2,057,522.48	\$ 13,916,995.42	\$ 9,226,705.10		
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND									
ADVANCES TO DEPARTMENTS FROM THE NON-BUDGETED FUND	1,940,530.00	1,940,530.00							
TAX COLLECTIONS RETAINED FOR RE-FUND PURPOSES:	79,365.00						79,365.00		
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	270,464.52	270,464.52							
STATE FISCAL AGENT ACCOUNT FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:	131,556.37					131,556.37			
Clerks of the Court	325,836.38								
Registers of the Wills	42,671.00								
TAXES RECEIVABLE:	3,366,102.14					3,366,102.14			
Real and Personal Property (Collectors of Taxes)	191,197.66								
Corporation, Personal Property and Franchise, Etc. (Comptroller)	2,547,822.46			2,547,822.46					
ACCOUNTS RECEIVABLE:	57,786.75								
Federal Fund Receivable	83,418.77				83,418.77				
Baltimore City and Counties									
Area Redevelopment Act									
New Marsh Wholesale Produce Market Authority									
NOTES RECEIVABLE:	520,321.56					520,321.56			
General Public School Construction Loan of 1949									
Amnity Bond Fund Account	5,922,999.86					5,922,999.86			
General Public School Construction Loan of 1953	8,658,382.29					8,658,382.29			
Amnity Bond Fund Account	56,243,313.67					56,243,313.67			
General Public School Construction Loan of 1956	20,000,000.00					20,000,000.00			
Amnity Bond Fund Account	25,025,000.00					25,025,000.00			
General Public School Construction Loan of 1962									
Amnity Bond Fund Account									
General Public School Construction Loan of 1963									
Amnity Bond Fund Account									
Due from Counties, Etc., for Capital Improvements	272,185.49	63,838.81			208,356.68				
INVESTMENTS	1,500,000.00						1,500,000.00		
Amnity									
Bills, Bonds, Certificates of Indebtedness, Notes and Stocks	133,392,823.06	40,622,000.00	30,668,398.06		32,129,985.33		29,972,466.67		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS—PROPERTY	582,028,481.19								\$ 582,028,481.19
	1,431,097,464.77							\$1,431,097,464.77	
TOTAL ASSETS	\$ 2,306,752,330.53	\$ 44,594,024.05	\$ 32,634,203.40	\$ 7,445,692.73	\$ 34,489,256.26	\$ 133,784,671.31	\$ 40,778,536.77	\$1,431,097,464.77	\$ 582,028,481.19