

## COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1968

	Total	General Fund	Special Fund
<b>ASSETS</b>			
<b>CASH:</b>			
On Deposit to Credit of State Treasurer.....	\$ 21,288,304.40	\$ 438,061.10	\$ 658,312.75
Advanced to State Agencies.....	2,852,840.00	1,579,740.00	800,000.00
With State Fiscal Agent.....	364,524.06	.....	.....
Tax Collections Retained for Refunds—			
Comptroller of the Treasury:			
Estate Tax Division.....	100,000.00	100,000.00	.....
Gasoline Tax Division.....	350,000.00	.....	350,000.00
Income Tax Division.....	150,000.00	150,000.00	.....
INVESTMENTS.....	179,196,574.79	20,150,000.00	37,725,822.22
<b>TAXES AND OTHER ACCOUNTS RECEIVABLE—</b>			
From Clerks of Court.....	192,963.83	192,963.83	.....
From Registers of Wills.....	37,500.00	37,500.00	.....
From Collectors of State Property Tax.....	1,235,918.06	.....	.....
From Corporations.....	25,903.39	25,903.39	.....
From United States Government—	19,760,112.57	.....	.....
From Baltimore City and Counties.....	134.63	134.63	.....
From Miscellaneous Sources.....	47,130.00	47,130.00	.....
NOTES RECEIVABLE.....	194,454,801.63	.....	.....
<b>ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....</b>			
	869,848,487.12	.....	.....
<b>PROPERTY—</b>			
	1,835,989,640.52	.....	.....
<b>TOTAL ASSETS.....</b>	<b>\$3,119,890,035.00</b>	<b>\$ 22,721,532.95</b>	<b>\$ 39,534,134.97</b>