

COMBINED BALANCE SHEET—ALL FUNDS AS OF JUNE 30, 1969

ASSETS	Total	General Fund	Special Fund	Federal Fund	Loan Fund	Amnuty Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets Fund	General Bonded Indebtedness Fund
CASH	\$ 6,669,025.39	\$ 1,974,883.26	\$ 423,639.54	\$ 2,641,371.00	\$ 667,131.80	\$ 367,774.27	\$ 594,225.52		
CASH ADVANCES TO DEPARTMENTS	2,718,184.00	1,273,384.00	800,000.00			397,048.24	644,300.00		
CASH WITH STATE FISCAL AGENT	397,048.24								
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	150,000.00							
INVESTMENTS	256,016,064.67	30,229,000.00	63,647,869.71		41,111,363.87	18,286,784.72	102,741,066.37		
TAXES AND OTHER ACCOUNTS RECEIVABLE:									
From Clerks of Court	278,978.34	278,978.34							
From Registers of Wills	37,055.00	37,055.00							
From Collectors of State Property Tax	1,450,148.85					1,450,148.85			
From Corporations	39,386.80	39,386.80							
From United States Government	22,913,020.82			22,913,020.82					
From Miscellaneous Sources	55,820.00	55,820.00							
NOTES RECEIVABLE	204,814,144.66				204,814,144.66				
ENCUMBERED FUTURE TAX REVENUE	1,117,201,869.82								\$ 1,117,201,869.82
TO RETIRE BONDED INDEBTEDNESS	1,948,281,439.37								\$ 1,948,281,439.37
PROPERTY									
TOTAL ASSETS	\$ 3,561,473,185.96	\$ 34,139,007.40	\$ 65,221,409.25	\$ 25,554,391.82	\$ 41,778,495.67	\$ 225,315,900.74	\$ 103,979,581.89	\$ 1,948,281,439.37	\$ 1,117,201,869.82
LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	\$ 96,329,135.46	\$ 27,542,949.62	*\$44,973,637.83	\$ 23,812,548.01					
MATURED BONDS AND INTEREST COUPONS PAYABLE	397,048.24								\$ 397,048.24
FUND RESERVES	182,449,923.51		16,939,742.15	1,741,843.81	41,778,495.67		\$ 103,365,281.89		
OTHER RESERVES:									
Advances to Departments	1,444,300.00		800,000.00						
Tax Refunds	600,000.00	250,000.00	350,000.00				644,300.00		
DEFERRED CREDITS:									
Uncollected Taxes and Other Accounts Receivable	1,861,388.99	411,240.14							1,450,148.85
Uncollected Notes Receivable	204,814,144.66								204,814,144.66
Discount and Premium on Investment Purchases—Net	968,557.44	102,890.78	865,666.66						