

**STATEMENT "D"**

**Combined Balance Sheet—All Funds, September 30, 1940**

	Total	General Fund	Special Fund	Loan Fund	Annuity Bond Fund	Federal and Miscellaneous Funds	General Fixed Assets	General Bonded Debt
<b>ASSETS</b>								
CASH (Statement "C")	\$ 18,998,501.13	\$6,124,881.50	\$6,329,994.05	\$3,068,201.91	\$1,298,132.50	\$2,177,291.17		
ADVANCES TO DEPARTMENTS	303,085.28	303,085.28						
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:								
Maryland Estate Tax Division	223,785.38	223,785.38						
Gasoline Tax Division	100,000.00		100,000.00					
STATE FISCAL AGENT ACCOUNT	253,035.00				253,035.00			
FEEs RETAINED FOR INDEXING AND WORKING FUND PURPOSES								
Clerks of Courts	34,955.50	34,955.50						
Registers of Wills	2,050.00	2,050.00						
TAXES RECEIVABLE:								
Collectors of Taxes (Statement "J")	1,322,680.19	1,322,680.19						
Corporations—Taxes (Statement "J")	181,921.33	144,068.08	37,853.25					
ACCOUNTS RECEIVABLE—COUNTIES AND CITY (Statement "K")	525,312.54	525,312.54						
FEDERAL PUBLIC WORKS ADMINISTRATION GRANTS	714,135.69		688,392.28			25,743.41		
CERTIFICATES—IMPOUNDED BALANCES	726,378.91	342,313.16	384,065.75					
INVESTMENTS (Statement "L")								
Annuity	1,500,000.00					1,500,000.00		
Bonds and Stocks	1,601,800.00					1,601,800.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS	44,166,000.00							\$44,166,000.00
PROPERTY (Statement "M")	232,866,915.06						232,866,915.06	
<b>TOTAL ASSETS</b>	<b>\$303,520,556.01</b>	<b>\$9,023,131.63</b>	<b>\$7,540,305.33</b>	<b>\$3,068,201.91</b>	<b>\$1,551,167.50</b>	<b>\$5,304,834.58</b>	<b>\$232,866,915.06</b>	<b>\$44,166,000.00</b>
<b>LIABILITIES AND RESERVES</b>								
APPROPRIATIONS PAYABLE (Statement "N")	\$ 6,606,005.42	\$ 276,011.37	\$6,329,994.05					
BONDS AND INTEREST COUPONS PAYABLE	253,035.00				\$ 253,035.00			
LOAN FUND RESERVE (Statement "P")	3,068,201.91			\$3,068,201.91				
ANNUITY BOND FUND RESERVE (Statement "G")	1,298,132.50				1,298,132.50			
FEDERAL AND MISCELLANEOUS FUNDS RESERVE	3,779,091.17					\$3,779,091.17		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00					1,500,000.00		
RESERVE FOR TAX REFUNDS	323,785.38	223,785.38	100,000.00					
DEFERRED CREDITS:								
Fees Retained by Clerks of Courts and Registers of Wills	37,005.50	37,005.50						
Uncollected Taxes	1,504,601.52	1,466,748.27	37,853.25					
Due from Counties and City	525,312.54	525,312.54						
Federal Grants	714,135.69		688,392.28			25,743.41		
Certificates—Impounded Funds	726,378.91	342,313.16	384,065.75					
BONDED INDEBTEDNESS (Statement "U")	44,166,000.00							\$44,166,000.00
<b>Total Liabilities and Reserves</b>	<b>\$64,501,685.54</b>	<b>\$2,871,176.22</b>	<b>\$7,540,305.33</b>	<b>\$3,068,201.91</b>	<b>\$1,551,167.50</b>	<b>\$5,304,834.58</b>		<b>\$44,166,000.00</b>
<b>SURPLUS</b>								
INVESTMENT IN FIXED ASSETS	\$232,866,915.06						\$232,866,915.06	
UNAPPROPRIATED SURPLUS (Statement "E")	6,151,955.41	\$6,151,955.41						
<b>Total Surplus</b>	<b>\$239,018,870.47</b>	<b>\$6,151,955.41</b>					<b>\$232,866,915.06</b>	
<b>TOTAL LIABILITIES, RESERVES, AND SURPLUS</b>	<b>\$303,520,556.01</b>	<b>\$9,023,131.63</b>	<b>\$7,540,305.33</b>	<b>\$3,068,201.91</b>	<b>\$1,551,167.50</b>	<b>\$5,304,834.58</b>	<b>\$232,866,915.06</b>	<b>\$44,166,000.00</b>