

**STATEMENT "D"**

**Combined Balance Sheet—All Funds, September 30, 1942**

	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".....	\$26,779,085.72	\$10,305,785.09	\$ 4,953,469.17	\$ 1,407,161.69	\$ 4,530,511.61	\$ 5,582,158.16		
ADVANCES TO DEPARTMENTS.....	401,923.27	401,923.27						
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:								
Comptroller—Maryland Estate Tax Division.....	108,595.10	108,595.10						
Comptroller—Gasoline Tax Division.....	100,000.00		100,000.00					
STATE FISCAL AGENT ACCOUNT.....	79,077.50				79,077.50			
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:								
Clerks of Courts.....	10,405.05	10,405.05						
Registers of Wills.....	3,303.65	3,303.65						
TAXES RECEIVABLE:								
Real and Personal Property (Collectors of Taxes)—Statement "I".....	703,581.96	703,581.96						
Corporation Personal Property and Franchise, Etc. (Comptroller)—Statement "J".....	515,191.68	502,579.43	12,612.25					
Income (Comptroller).....	992,907.52	833,532.60	159,374.92					
ACCOUNTS RECEIVABLE—COUNTIES AND CITY—Statement "K".....	303,996.20	303,996.20						
CERTIFICATES—IMPOUNDED BALANCES.....	98,554.27	97,403.40	1,150.87					
INVESTMENTS—Statement "L":								
Annuity.....	1,500,000.00					1,500,000.00		
Bonds and Stocks.....	2,190,300.00					2,190,300.00		
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	36,359,000.00							36,359,000.00
PROPERTY—Statement "M".....	249,060,495.07						249,060,495.07	
<b>TOTAL ASSETS.....</b>	<b>\$319,206,416.99</b>	<b>\$13,271,105.75</b>	<b>\$ 5,226,607.21</b>	<b>\$ 1,407,161.69</b>	<b>\$ 4,609,589.11</b>	<b>\$ 9,272,458.16</b>	<b>\$249,060,495.07</b>	<b>\$36,359,000.00</b>
<b>LIABILITIES AND RESERVES</b>								
APPROPRIATIONS PAYABLE—Statement "N".....	\$ 5,312,579.98	\$ 359,110.81	\$ 4,953,469.17					
BONDS AND INTEREST COUPONS PAYABLE.....	79,077.50				\$ 79,077.50			
LOAN FUND RESERVE—Statement "F".....	1,407,161.69			\$ 1,407,161.69				
ANNUITY BOND FUND RESERVE—Statement "G".....	4,530,511.61				4,530,511.61			
FEDERAL AND MISCELLANEOUS FUNDS RESERVE.....	7,769,671.07					\$ 7,769,671.07		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE.....	1,500,000.00					1,500,000.00		
RESERVE FOR TAX REFUNDS.....	208,595.10	108,595.10	100,000.00					
DEFERRED CREDITS:								
Fees Retained by Clerks of Courts and Registers of Wills.....	13,708.70	13,708.70						
Uncollected Taxes.....	2,211,681.16	2,039,693.99	171,987.17					
Net Overpayments to Baltimore City Collector of Taxes.....	2,787.09					2,787.09		
Due from Counties and City.....	303,996.20	303,996.20						
Certificates—Impounded Funds.....	98,554.27	97,403.40	1,150.87					
BONDED INDEBTEDNESS.....	36,359,000.00							36,359,000.00
<b>Total Liabilities and Reserves.....</b>	<b>\$ 59,797,324.37</b>	<b>\$ 2,922,508.20</b>	<b>\$ 5,226,607.21</b>	<b>\$ 1,407,161.69</b>	<b>\$ 4,609,589.11</b>	<b>\$9,272,458.16</b>		<b>\$36,359,000.00</b>
<b>SURPLUS</b>								
INVESTMENT IN FIXED ASSETS.....	\$249,060,495.07						\$249,060,495.07	
SURPLUS—Statement "E":								
Reserve for Working Fund.....	2,000,000.00	\$ 2,000,000.00						
Unappropriated.....	8,348,597.55	8,348,597.55						
<b>Total Surplus.....</b>	<b>\$259,409,092.62</b>	<b>\$10,348,597.55</b>					<b>\$249,060,495.07</b>	
<b>TOTAL LIABILITIES, RESERVES, AND SURPLUS.....</b>	<b>\$319,206,416.99</b>	<b>\$13,271,105.75</b>	<b>\$ 5,226,607.21</b>	<b>\$ 1,407,161.69</b>	<b>\$ 4,609,589.11</b>	<b>\$ 9,272,458.16</b>	<b>\$249,060,495.07</b>	<b>\$36,359,000.00</b>