

STATEMENT "D"
Combined Balance Sheet—All Funds, June 30, 1944

| | Total | General Fund | Special Fund | Loan Fund | Annuity Bond Fund | Federal and Miscellaneous Funds | General Fixed Assets | General Bonded Debt |
|---|--------------------------|-------------------------|-------------------------|----------------------|------------------------|---------------------------------|--------------------------|-------------------------|
| ASSETS | | | | | | | | |
| CASH—Statement "C"..... | \$ 29,863,452.63 | \$ 8,017,687.13† | \$ 13,010,280.00 | \$ 875,054.52 | \$ 3,065,548.56 | \$ 4,894,882.42 | | |
| ADVANCES TO DEPARTMENTS..... | 406,013.27 | 406,013.27† | | | | | | |
| TAX COLLECTIONS RETAINED FOR REFUND PURPOSES: | | | | | | | | |
| Comptroller—Estate Tax Division..... | 100,000.00 | 100,000.00 | | | | | | |
| Comptroller—Gasoline Tax Division..... | 100,000.00 | | 100,000.00 | | | | | |
| STATE FISCAL AGENT ACCOUNT..... | 128,648.75 | | | | 128,648.75 | | | |
| FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES: | | | | | | | | |
| Clerks of the Court..... | 18,576.28 | 18,576.28 | | | | | | |
| Register of Wills..... | 4,703.65 | 4,703.65 | | | | | | |
| TAXES RECEIVABLE: | | | | | | | | |
| Real and Personal Property (Collector of Taxes)—Statement "I"..... | 1,053,321.01 | 1,053,321.01 | | | | | | |
| Corporation Personal Property and Franchise, Etc., (Comptroller)—Statement "J"..... | 1,193,812.73 | 1,193,812.73 | | | | | | |
| Income (Comptroller)..... | 1,497,415.50 | 1,315,968.23 | 181,447.27 | | | | | |
| ACCOUNTS RECEIVABLE: | | | | | | | | |
| Counties and City—Statement "K"..... | 289,652.81 | 289,652.81 | | | | | | |
| Other (Rental of Property)..... | 11,150.00 | 11,150.00 | | | | | | |
| CERTIFICATES—IMPOUNDED BALANCES..... | 119,145.56 | 118,381.42 | 764.14 | | | | | |
| INVESTMENTS—Statement "L" | | | | | | | | |
| Surplus—General Fund..... | 3,100,000.00 | 3,100,000.00† | | | | | | |
| Post War Construction Fund..... | 1,900,000.00 | 1,900,000.00 | | | | | | |
| Annuity..... | 1,500,000.00 | | | | | 1,500,000.00 | | |
| Bonds..... | 3,324,900.00 | | | | | 3,324,900.00 | | |
| ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS..... | 29,468,000.00 | | | | | | | \$ 29,468,000.00 |
| PROPERTY—Statement "M"..... | 264,051,501.54 | | | | | | \$ 264,051,501.54 | |
| TOTAL ASSETS..... | \$ 338,130,293.73 | \$ 17,529,266.53 | \$ 13,292,491.41 | \$ 875,054.52 | \$ 3,194,197.31 | \$ 9,719,782.42 | \$ 264,051,501.54 | \$ 29,468,000.00 |
| LIABILITIES AND RESERVES | | | | | | | | |
| APPROPRIATIONS PAYABLE—Statement "N"..... | \$ 15,572,979.53 | \$ 2,562,699.53† | \$ 13,010,280.00 | | | | | |
| BONDS AND INTEREST COUPONS PAYABLE..... | 128,648.75 | | | | \$ 128,648.75 | | | |
| LOAN FUND RESERVE—Statement "F"..... | 875,054.52 | | | \$ 875,054.52 | | | | |
| ANNUITY BOND FUND RESERVE—Statement "G"..... | 3,065,548.56 | | | | 3,065,548.56 | | | |
| FEDERAL AND MISCELLANEOUS FUNDS RESERVE..... | 8,216,810.09 | | | | | \$ 8,216,810.09 | | |
| POST WAR CONSTRUCTION FUND RESERVE..... | 1,900,000.00 | 1,900,000.00 | | | | | | |
| BONDED INDEBTEDNESS RETIREMENT FUND RESERVE..... | 1,500,000.00 | | | | | 1,500,000.00 | | |
| RESERVE FOR TAX REFUNDS..... | 200,000.00 | 100,000.00 | 100,000.00 | | | | | |
| DEFERRED CREDITS: | | | | | | | | |
| Fees Retained by Clerks of Courts and Register of Wills..... | 23,279.93 | 23,279.93 | | | | | | |
| Uncollected Taxes..... | 3,744,549.24 | 3,563,101.97 | 181,447.27 | | | | | |
| Net Overpayments to Baltimore City Collector of Taxes..... | 2,972.33 | | | | | 2,972.33 | | |
| Due from Counties and City..... | 289,652.81 | 289,652.81 | | | | | | |
| Certificates—Impounded Fund..... | 119,145.56 | 118,381.42 | 764.14 | | | | | |
| Other—Rental..... | 11,150.00 | 11,150.00 | | | | | | |
| BONDED INDEBTEDNESS—Statement "U"..... | 29,468,000.00 | | | | | | | \$ 29,468,000.00 |
| Total Liabilities and Reserves..... | \$ 65,117,791.32 | \$ 8,568,266.66 | \$ 13,292,491.41 | \$ 875,054.52 | \$ 3,194,197.31 | \$ 9,719,782.42 | | \$ 29,468,000.00 |
| SURPLUS | | | | | | | | |
| INVESTED IN FIXED ASSETS..... | \$264,051,501.54 | | | | | | \$ 264,051,501.54 | |
| SURPLUS—Statement "E": | | | | | | | | |
| Reserve for Working Fund..... | 2,000,000.00 | \$ 2,000,000.00 | | | | | | |
| Unappropriated..... | 6,961,000.87 | 6,961,000.87 | | | | | | |
| Total Surplus..... | \$273,012,502.41 | \$ 8,961,000.87 | | | | | \$ 264,051,501.54 | |
| TOTAL LIABILITIES, RESERVES, AND SURPLUS..... | \$338,130,293.73 | \$ 17,529,266.53 | \$ 13,292,491.41 | \$ 875,054.52 | \$ 3,194,197.31 | \$ 9,719,782.42 | \$ 264,051,501.54 | \$ 29,468,000.00 |

Assets indicated † less liabilities similarly indicated accounts for surplus, general funds of \$ 8,961,000.87