

## Funds, as of June 30, 1960

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
\$ 6,143,347.97	\$ 4,399,966.53	\$ 4,042,861.60	\$ 12,798,564.27	\$5,907,665.97(A)		
350,000.00			64,335.44	76,889.55		
			3,846,156.86			
			26,653,999.91			
			16,175,999.99			
		202,380.29	42,393,000.00			
6,865,471.33		410,000.00		1,500,000.00 23,390,800.00		\$310,046,467.13
					\$863,355,955.07	
\$13,358,819.30	\$4,399,966.53	\$4,655,241.89	\$101,932,056.47	\$30,875,355.52	\$863,355,955.07	\$310,046,467.13
\$3,878,702.46	\$1,564,926.86		\$ 64,335.44			
8,932,305.64	2,835,039.67	\$4,452,861.60	12,798,564.27	\$29,293,564.46 1,500,000.00 76,889.55		
350,000.00		202,380.29	85,222,999.90 3,846,156.86	4,901.51		
197,811.20						\$224,673,000.00 85,373,467.13
\$13,358,819.30	\$4,399,966.53	\$4,655,241.89	\$101,932,056.47	\$30,875,355.52	\$863,355,955.07	\$310,046,467.13
					\$863,355,955.07	
					\$863,355,955.07	
\$13,358,819.30	\$4,399,966.53	\$4,655,241.89	\$101,932,056.47	\$30,875,355.52	\$863,355,955.07	\$310,046,467.13

(C) \$2,638,283.00 for Taxes Receivable from Collectors of Real and Personal Property Taxes has been adjusted since the June 30, 1960 Balance Sheet to reflect the correction of a duplication in the reporting of taxes receivable from Baltimore City for the 1960 Levy Year.