

LIABILITIES AND RESERVES	Total	General Fund	Special Fund	Federal Fund	Loan Fund	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
LOAN FUND RESERVE—Statement A—10.	\$11,054,644.08				\$11,054,644.08				
ANNUITY BOND FUND RESERVE— Statement A—11	6,945,497.30					6,945,497.30			
MISCELLANEOUS FUNDS RESERVE	29,646,126.33						\$29,646,126.33		
BONDED INDEBTEDNESS RETIRE- MENT FUND RESERVE	1,500,000.00						1,500,000.00		
RESERVE FOR TAX REFUNDS	450,000.00	100,000.00	350,000.00						
DEFERRED CREDITS:									
Fees Retained by Clerks of Court and Reg- isters of Wills	37,085.54	37,085.54							
Uncollected Advance Repayments from Counties, etc.	289,193.91	71,441.12			197,752.79				
Uncollected Loan Repayments	50,140,999.99					50,140,999.99			
Uncollected Taxes	19,022,837.82	14,461,333.14	2,881,080.47			1,680,424.21			
Net Overpayments to Baltimore City Col- lector of Taxes—Statement A—3	10,656.09						10,656.09		
Due from Baltimore City and Counties	490,046.62	490,046.62							
Certificates—Impounded Funds	84,832.95	84,832.95							
Revenues of 1955 Collected in Advance— Exhibit B	888,698.07		50,903.72	837,794.35					
BONDED INDEBTEDNESS— Statement A—14:									
Bonds Issued and Outstanding	137,075,000.00								\$137,075,000.00
Bonds Authorized and Unissued	56,960,550.00								56,960,550.00
TOTAL LIABILITIES AND RESERVES	\$325,736,019.79	\$17,741,032.28	\$11,298,456.29	\$1,451,011.68	\$11,252,396.87	\$58,800,790.25	\$31,156,782.42		\$194,035,550.00
SURPLUS									
INVESTED IN FIXED ASSETS	\$506,871,057.84							\$506,871,057.84	
SURPLUS—Statement A—15 and A—16:									
Reserve to Supplement 1955 General Fund Revenues	3,808,598.00	\$3,808,598.00							
Reserve to Supplement 1955 Annuity Bond Fund Reserves	950,000.00	950,000.00							
Unappropriated	1,245,935.33	1,245,935.33							
TOTAL SURPLUS	\$512,875,591.17	\$6,004,533.33						\$506,871,057.84	
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$838,611,610.96	\$23,745,565.61	\$11,298,456.29	\$1,451,011.68	\$11,252,396.87	\$58,800,790.25	\$31,156,782.42	\$506,871,057.84	\$194,035,550.00

† Includes "Baltimore City Tax Collector—Special Fund" cash balance of \$10,656.09.