

LOAN FUND RESERVE (B)	24,749,335.92				\$ 24,749,335.92				
ANNUITY BOND FUND RESERVE	7,956,259.54					7,956,259.54			
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE	28,254,254.59						\$ 28,254,254.59		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00							1,500,000.00	
RESERVE FOR TAX REFUNDS	749,100.00	399,100.00	350,000.00						
DEFERRED CREDITS:									
Fees Retained by Clerks of Courts and Registers of Wills	67,796.25	67,796.25							
Uncollected Advance Repayments from Counties, etc.	265,020.34	67,267.55			197,752.79				
Uncollected Loan Repayments	54,432,000.02					54,432,000.02			
Uncollected Taxes	4,000,420.75	633,655.46				3,366,765.29			
Net Overpayments to Baltimore City Collector of Taxes	11,402.18							11,402.18	
Due from Baltimore City and Counties	277,857.93	277,857.93							
Discount on General Fund Investments, Purchased	128,212.49	128,212.49							
Certificates—Impounded Funds	84,832.95	84,832.95							
Revenues for 1957 Collected in Advance	72,698.02		72,698.02						
BONDED INDEBTEDNESS:									
Bonds Issued and Outstanding	169,744,000.00								\$169,744,000.00
Bonds Authorized and Unissued	107,568,917.00								107,568,917.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$417,488,607.69</b>	<b>\$ 4,239,661.14</b>	<b>\$ 13,686,596.52</b>	<b>\$ 1,706,170.20</b>	<b>\$ 24,947,088.71</b>	<b>\$ 65,830,517.35</b>	<b>\$ 29,765,656.77</b>		<b>\$277,312,917.00</b>
<b>SURPLUS</b>									
INVESTED IN FIXED ASSETS	\$654,614,670.62							\$654,614,670.62	
SURPLUS:									
Unappropriated	26,728,006.39	\$ 26,728,006.39							
<b>TOTAL SURPLUS</b>	<b>\$681,342,677.01</b>	<b>\$ 26,728,006.39</b>						<b>\$654,614,670.62</b>	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$1,098,831,284.70</b>	<b>\$ 30,967,667.53</b>	<b>\$ 13,686,596.52</b>	<b>\$ 1,706,170.20</b>	<b>\$ 24,947,088.71</b>	<b>\$ 65,830,517.35</b>	<b>\$ 29,765,656.77</b>	<b>\$654,614,670.62</b>	<b>\$277,312,917.00</b>

(A) Includes:

Miscellaneous Funds	\$ 2,524,118.30
Non-Budgeted Funds	3,807,036.29
Baltimore City Tax Collector	11,402.18
<b>Total Miscellaneous Funds</b>	<b>\$ 6,342,556.77</b>

(B) Includes Provision for Investments at Par Value

Balance Loan Fund Accounts	\$ 24,679,497.92
Discount on Investments Purchased	69,838.00
<b>Balance Loan Fund Reserve</b>	<b>\$ 24,749,335.92</b>