

ANNUITY BOND FUND RESERVE	7,673,527.28				\$ 7,673,527.28				
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE	9,762,260.11					9,762,260.11			
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	37,918,623.75						\$ 37,918,623.75		
RESERVE FOR TAX REFUNDS	1,500,000.00						1,500,000.00		
DEFERRED CREDITS:	950,000.00	400,000.00	350,000.00				200,000.00		
Fees Retained by Clerks of Courts and Registers of Wills	132,556.85	132,556.85							
Uncollected Advance Repayments from Counties, Etc.	262,483.40	64,730.61			197,752.79				
Uncollected Loan Repayments	68,328,000.03					68,328,000.03			
Uncollected Taxes	4,506,834.24	407,791.42				4,099,042.82			
Net Overpayments to Baltimore City Collector of Taxes	11,231.55						11,231.55		
Due from Baltimore City and Counties	363,098.38	363,098.38							
Discount on General Fund Investments, Purchased	102,258.33	102,258.33							
Certificates—Impounded Funds	84,832.95	84,832.95							
Revenues for 1958 Collected in Advance	61,913.07		61,913.07						
Transfer Account, Undistributed Funds	1,398.54	1,398.54							
BONDED INDEBTEDNESS:									
Bonds Issued and Outstanding	177,897,000.00								\$177,897,000.00
Bonds Authorized and Unissued	110,906,017.00								110,906,017.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$439,111,903.67</b>	<b>\$ 4,364,912.67</b>	<b>\$ 14,094,457.06</b>	<b>\$ 2,048,688.61</b>	<b>\$ 7,871,280.07</b>	<b>\$ 82,299,692.96</b>	<b>\$ 39,629,855.30</b>		<b>\$288,803,017.00</b>
<b>SURPLUS</b>									
INVESTED IN FIXED ASSETS	\$691,113,081.85							\$691,113,081.85	
SURPLUS:									
Unappropriated	22,972,543.01	\$ 22,972,543.01							
<b>TOTAL SURPLUS</b>	<b>\$714,085,624.86</b>	<b>\$ 22,972,543.01</b>						<b>\$691,113,081.85</b>	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>\$1,153,197,528.53</b>	<b>\$27,337,455.68</b>	<b>\$ 14,094,457.06</b>	<b>\$ 2,048,688.61</b>	<b>\$ 7,871,280.07</b>	<b>\$ 82,299,692.96</b>	<b>\$ 39,629,855.30</b>	<b>\$691,113,081.85</b>	<b>\$288,803,017.00</b>

## (A) Includes:

Miscellaneous Funds	\$ 2,086,491.44
Non-Budgeted Funds	5,062,052.31
Baltimore City Tax Collector	11,231.55
<b>Total Miscellaneous Funds</b>	<b>\$ 7,149,755.30</b>

## (B) Includes Provision for Investments at Par Value

Balance Loan Fund Accounts	\$ 7,632,377.28
Discount on Investments Purchased	41,150.00
<b>Balance Loan Fund Reserve</b>	<b>\$ 7,673,527.28</b>