

SPECIAL FUND RESERVE ACCOUNT.....	16,746,030.33		16,746,030.33						
FEDERAL FUND RESERVE ACCOUNT.....	2,514,145.47			2,514,145.47					
LOAN FUND RESERVE.....	14,468,358.37				\$ 14,468,358.37				
ANNUITY BOND FUND RESERVE.....	13,677,838.22					13,677,838.22			
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE.....	32,213,476.14						\$ 32,213,476.14		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE.....	1,500,000.00							1,500,000.00	
RESERVE FOR TAX REFUNDS.....	814,443.40	185,000.00	350,000.00					279,443.40	
DEFERRED CREDITS:									
Fees Retained by Clerks of the Courts and Registers of Wills.....	93,347.51	93,347.51							
Uncollected Advance Repayments from Counties, Etc.....	276,589.09	63,838.81			212,750.28				
Uncollected Loan Repayments.....	83,444,999.86					83,444,999.86			
Uncollected Taxes.....	3,768,272.82	157,352.56				3,610,920.26			
Net Overpayments to Baltimore City Collector of Taxes.....	5,098.20						5,098.20		
Due from Baltimore City and Counties.....	124,966.39	124,966.39							
Discount on General Fund Investments, Purchased.....	90,711.94	90,711.94							
Certificates—Impounded Funds.....	82,480.87	82,480.87							
Revenues for 1962 Collected in Advance.....	988,942.66	377,073.50	611,869.16						
BONDED INDEBTEDNESS:									
Bonds Issued and Outstanding.....	240,190,000.00								\$ 240,190,000.00
Bonds Authorized and Unissued.....	114,981,830.11								114,981,830.11
TOTAL LIABILITIES AND RESERVES.....	\$ 551,104,850.58	\$ 18,987,591.59	\$ 23,229,789.85	\$ 4,197,323.56	\$ 14,681,108.65	\$ 100,839,189.08	\$ 33,998,017.74		\$ 355,171,830.11
SURPLUS									
INVESTED IN FIXED ASSETS.....	\$ 963,645,969.97							\$ 963,645,969.97	
SURPLUS:									
Unappropriated.....	15,831,765.07	\$ 15,831,765.07							
Reserve for Advances to Departments from the General Fund.....	1,753,360.00	1,753,360.00							
TOTAL SURPLUS.....	\$ 981,231,095.04	\$ 17,585,125.07						\$ 963,645,969.97	
TOTAL LIABILITIES, RESERVE AND SURPLUS.....	\$ 1,532,335,945.62	\$ 36,572,716.66	\$ 23,229,789.85	\$ 4,197,323.56	\$ 14,681,108.65	\$ 100,839,189.08	\$ 33,998,017.74	\$ 963,645,969.97	\$ 355,171,830.11

(A) Includes:

Miscellaneous Funds.....	\$ 3,691,613.42
Non-budgeted Funds.....	3,071,062.72
Baltimore City Tax Collector.....	5,098.20
Total Miscellaneous Funds.....	\$ 6,767,774.34