LIABILITIES AND RESERVES

APPROPRIATIONS PAYABLE	$ 23,356,620.65	$15,870,866.39	$ 5,797,594.70	$1,688,159.56		$ 74,152.62			
BONDS AND INTEREST COUPONS PAYABLE	74,152.62								
SPECIAL FUND RESERVE ACCOUNT	17,378,513.98		17,378,513.98						
FEDERAL FUND RESERVE ACCOUNT	2,685,165.46			2,685,165.46					
LOAN FUND RESERVE	15,697,230.50				$15,697,230.50				
ANNUITY BOND FUND RESERVE	13,826,697.20					13,826,697.20			
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE	37,441,974.30						$37,441,974.30		
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE	1,500,000.00						1,500,000.00		
RESERVE FOR TAX REFUNDS	826,274.27	185,000.00	350,000.00				291,274.27		
DEFERRED CREDITS:									
Fees Retained by Clerks of the Courts and Registers of Wills	193,702.59	193,702.59							
Uncollected Advance Repayments from Counties, Etc.	218,048.67	63,838.81			154,209.86				
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority	162,247.79						162,247.79		
Uncollected Loan Repayments	96,550,999.86					96,550,999.86			
Uncollected Taxes	4,906,491.16	151,990.71				4,754,500.45			
Net Overpayments to Baltimore City Collector of Taxes	5,731.00						5,731.00		
Due from Baltimore City and Counties	8,616.30	8,616.30							
Discount on General Fund Investments, Purchased	369,921.06	369,921.06							
Certificates—Impounded Funds	82,480.87	82,480.87							
Revenues for 1963 Collected in Advance	252,617.68		252,617.68						
BONDED INDEBTEDNESS									
Bonds Issued and Outstanding	265,030,000.00								$265,030,000.00
Bonds Authorized and Unissued	108,529,630.61								108,529,630.61
TOTAL LIABILITIES AND RESERVES	$ 589,097,116.57	$16,926,416.73	$23,778,726.36	$4,373,325.02	$15,851,440.36	$115,206,350.13	$39,401,227.36		$373,559,630.61
SURPLUS									
INVESTED IN FIXED ASSETS	$1,097,446,486.01							$1,097,446,486.01	
SURPLUS—Statement									
Reserve to Supplement 1963 General Fund Revenue for Budgetary Operations	11,559,852.00	$11,559,852.00							
Reserve for Advances to Departments from the General Fund	1,734,195.00	1,734,195.00							
Unappropriated	10,910,014.46	10,910,014.46							
TOTAL SURPLUS	$1,121,650,547.47	$24,204,061.46						$1,097,446,486.01	
TOTAL LIABILITIES, RESERVES AND SURPLUS	$1,710,747,664.04	$41,130,478.19	$23,778,726.36	$4,373,325.02	$15,851,440.36	$115,206,350.13	$39,401,227.36	$1,097,446,486.01	$373,559,630.61

(A) Includes:

Miscellaneous Funds (Statement)	$4,801,104.44
Non-Budgeted Funds (Statement)	4,432,669.86
Baltimore City Tax Collector (Statement)	5,731.00
TOTAL MISCELLANEOUS FUNDS	$9,239,505.30