LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	$ 19,138,455.72	$ 10,619,095.78	$ 6,600,871.89	$ 1,918,578.05					
BONDS AND INTEREST COUPONS PAYABLE	74,565.02					$ 74,565.02			
RESERVES:									
Special Fund	24,620,464.52		24,620,464.52						
Federal Fund	3,196,828.57			3,196,828.57					
Loan Fund	14,272,892.53				$ 14,272,892.53				
Annuity Bond Fund	15,818,756.33					15,818,756.33			
Miscellaneous and Non-Budgeted Funds	47,413,596.46						$ 47,413,596.46		
Bonded Indebtedness Retirement Fund	1,500,000.00						1,500,000.00		
Tax Refunds	600,000.00	100,000.00	350,000.00				150,000.00		
DEFERRED CREDITS:									
Fees Retained by Clerks of the Courts and Registers of Wills	370,569.31	370,569.31							
Uncollected Advance Repayments from Counties, Etc	273,858.49	63,838.81			210,019.68				
Uncollected Advanced Repayments from New Marsh Wholesale Produce Market Authority	228,100.99						228,100.99		
Uncollected Loan Repayments from Counties, Etc	99,623,245.03					99,623,245.03			
Uncollected Area Redevelopment Loan Account	51,150.00				51,150.00				
Uncollected Taxes	4,937,753.43	158,974.10				4,778,779.33			
Net Overpayments to Baltimore City—Collector of Taxes	2,549.00						2,549.00		
Due from Baltimore City and Counties	8,105.57	8,105.57							
Discount on General Fund Investments, Purchased	280,099.10	280,099.10							
Revenue for 1964 Collected in Advance	308,509.70		308,509.70						
BONDED INDEBTEDNESS:									
Bonds Issued and Outlined	273,322,000.00								273,322,000.00
Bonds Authorized and Unissued	160,522,540.15								160,522,540.15
TOTAL LIABILITIES AND RESERVES	$ 666,564,129.92	$ 11,600,682.67	$ 31,879,846.11	$ 5,115,406.62	$ 14,534,062.21	$ 120,295,345.71	$ 49,294,246.45		$ 433,844,540.15
SURPLUS									
INVESTED IN FIXED ASSETS	$ 1,171,614,884.43							$ 1,171,614,884.43	
SURPLUS:									
Reserve to Supplement 1964 General Fund Revenue for Budgetary Operations	20,737,443.00	$ 20,737,443.00							
Reserve for Advances to Departments from the General Fund	1,749,425.00	1,749,425.00							
Unappropriated	11,770,464.03	11,770,464.03							
TOTAL SURPLUS	$ 1,205,872,216.46	$ 34,257,332.03						$ 1,171,614,884.43	
TOTAL LIABILITIES, RESERVES AND SURPLUS	$ 1,872,436,346.38	$ 45,858,014.70	$ 31,879,846.11	$ 5,115,406.62	$ 14,534,062.21	$ 120,295,345.71	$ 49,294,246.45	$ 1,171,614,884.43	$ 433,844,540.15

(A) Includes:

Miscellaneous Funds	$ 4,516,312.80
Non-Budgeted Funds	4,439,233.66
Baltimore City Tax Collector	2,549.00
TOTAL MISCELLANEOUS FUNDS	$ 8,958,095.46