

APPROPRIATIONS PAYABLE.....	\$ 20,912,760.34	\$12,281,928.67							
BONDS AND INTEREST COUPONS PAYABLE.....	113,291.75								
RESERVE:									
Special Fund.....	16,700,507.20	3,609,136.30							
Loan Fund.....	15,684,685.10								
Annuity Bond Fund.....	52,651,935.39								
Bonded Indebtedness Retirement Fund.....	1,600,000.00								
Tax Refunds.....	600,000.00	100,000.00							
DEPONENTS' FEES:									
Uncollected Advances Repayments from Counties, Etc.....	409,214.68								
Uncollected Advances Repayments from New Marsh Wholesale Produce Market.....	273,868.49								
Uncollected Loan Repayments from Counties, Etc.....	456,980.67								
Uncollected Area Redevelopment Loan Account.....	106,778,669.11								
Net Overpayments to Baltimore City—Collector of Taxes.....	5,707,581.72								
Discount on General Fund Investments, Purchased.....	2,966.43								
Revenue from INVESTMENT—Statement A—13.....	566,844.94								
Bonds Issued and Outstanding.....	385,026.57								
Bonds Authorized and Unissued.....	297,422,000.00								
	166,285,575.18								
TOTAL LIABILITIES AND RESERVE.....	\$ 692,605,612.87	\$15,590,817.20							
SURPLUS									
INVESTED IN FIXED ASSETS.....									
STYRENE.....	\$1,272,930,089.45								
Reserve to Supplement 1965 General Fund Revenue for Budgetary Operations.....	29,687,438.00								
Reserve for Advances to Departments from the General Fund.....	12,077,092.00								
Unappropriated.....	12,077,092.00								
TOTAL SURPLUS.....	\$1,310,453,189.45	\$37,528,050.00							
TOTAL LIABILITIES, RESERVES AND SURPLUS.....	\$2,009,063,751.92	\$51,118,867.20							
(A) Includes:									
Miscellaneous Funds.....	\$4,149,859.61								
Baltimore City Tax Collector.....	2,769,684.32								
Baltimore City Tax Collector.....	2,966.43								
TOTAL MISCELLANEOUS FUNDS.....	\$6,922,010.36								

STATE OF MARYLAND, BAL. 3-30-1966

	\$ 6,401,315.97	\$2,293,645.70							
	16,700,507.20	3,609,136.30							
	\$15,684,685.10								
	52,651,935.39								
	1,600,000.00								
	600,000.00	100,000.00							
	409,214.68								
	273,868.49								
	456,980.67								
	106,778,669.11								
	5,707,581.72								
	2,966.43								
	566,844.94								
	385,026.57								
	297,422,000.00								
	166,285,575.18								
	\$ 692,605,612.87	\$15,592,627.55							
	\$1,272,930,089.45								
	29,687,438.00								
	12,077,092.00								
	12,077,092.00								
	\$1,310,453,189.45	\$37,528,050.00							
	\$2,009,063,751.92	\$51,118,867.20							
	\$4,149,859.61								
	2,769,684.32								
	2,966.43								
	\$6,922,010.36								
	\$ 6,401,315.97	\$2,293,645.70	\$ 113,291.75						
	16,700,507.20	3,609,136.30	13,626,592.19						
	\$15,684,685.10		\$2,651,998.93						
	52,651,935.39		1,500,000.00						
	1,600,000.00		150,000.00						
	600,000.00	100,000.00							
	409,214.68								
	273,868.49								
	456,980.67								
	106,778,669.11								
	5,707,581.72								
	2,966.43								
	566,844.94								
	385,026.57								
	297,422,000.00								
	166,285,575.18								
	\$ 692,605,612.87	\$15,924,627.55	\$125,954,154.67						
	\$1,272,930,089.45								
	29,687,438.00								
	12,077,092.00								
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	\$1,310,453,189.45	\$37,528,050.00							
	\$2,009,063,751.92	\$51,118,867.20	\$125,954,154.67						
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