

APPROPRIATIONS PAYABLE.....	\$ 27,448,456.39	\$ 13,812,858.05	\$ 7,045,889.05	\$ 6,589,709.29				
BONDS AND INTEREST COUPONS PAY- ABLE.....	131,556.37		24,610,790.90			\$ 131,556.37		
RESERVES:								
Special Fund.....	24,610,790.90							
Federal Fund.....	* 1,691,838.97							
Loan Fund.....	34,187,480.81							
Annuity Bond Fund.....	13,916,995.42							
Non Budgeted Fund.....	39,275,544.80							\$ 39,275,544.80
Bonded Indebtedness Retirement Fund.....	1,500,000.00							1,500,000.00
Tax Refunds.....	720,464.52		350,000.00					
DEFERRED CREDITS:								
Fees Retained By Clerks of the Courts and Registers of Wills.....	368,507.38							
Uncollected Federal Fund Allotments.....	2,547,822.46			2,547,822.46				
Uncollected Advance Repayments from Counties Etc.....	272,195.49					208,356.68		
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority.....	520,321.56						520,321.56	
Uncollected Loan Repayments from Counties, Etc.....	115,849,695.82						115,849,695.82	
Uncollected Area Redevelopment Loan Account Etc.....	93,418.77					93,418.77		
Uncollected Taxes.....	3,557,299.80							
Due from Baltimore City and Counties.....	191,187.66							
Net Overpayments to Baltimore City Collector of Taxes.....	55,786.75							3,966,102.14
Discount on General Fund Investments, Fur- chased.....	2,991.97						2,991.97	
Revenue for 1966 Collected in Advance.....	268,404.39							
BONDED INDEBTEDNESS	527,523.45		527,523.45					
Bonds Issued and Outstanding.....	320,651,000.00							\$ 320,651,000.00
Bonds Authorized and Unissued.....	252,377,481.19							252,377,481.19
TOTAL LIABILITIES AND RESERVE.....	\$ 846,191,899.27	\$ 15,131,037.59	\$ 32,534,203.40	\$ 7,445,692.78	\$ 34,439,256.26	\$ 133,784,671.31	\$ 40,778,536.77	\$ 582,028,481.19
SURPLUS								
INVESTED IN FIXED ASSETS.....	\$ 1,431,097,464.77							\$ 1,431,097,464.77
SURPLUS								
Reserve to Supplement 1966 General Fund Revenue for Budgetary Operations.....	13,976,452.00	\$ 13,976,452.00						
Reserve for Advances to Departments from the General Fund.....	1,940,530.00	1,940,530.00						
Unappropriated.....	13,545,984.49	13,545,984.49						
TOTAL SURPLUS.....	\$ 1,460,560,431.26	\$ 29,462,966.49						\$ 1,431,097,464.77
TOTAL LIABILITIES, RESERVES AND SUR- PLUS.....	\$ 2,306,752,330.53	\$ 44,594,024.05	\$ 32,534,203.40	\$ 7,445,692.78	\$ 34,439,256.26	\$ 133,784,671.31	\$ 40,778,536.77	\$ 582,028,481.19

† In Transit as of June 30, 1965
 † Includes:
 Baltimore City Tax Collector
 Non-Budgeted Funds
 * Denotes Red Figure