

LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE	\$ 41,815,409.57	\$15,319,483.26	\$8,788,252.30	\$17,707,674.01					
BOND AND INTEREST COUPONS PAYABLE	128,039.08					\$128,039.08			
RESERVES:									
Special Fund	20,376,134.62		20,376,134.62						
Special Fund Advances	800,000.00		800,000.00						
Loan Fund	(12,674,352.35)			(12,674,352.35)					
Non-Budgeted Fund	34,816,845.19				\$34,816,845.19				
Amnity Bond Fund	14,784,543.65					14,784,543.65			
Non-Budgeted Fund Advances	51,576,572.12						51,576,572.12		
Bonded Indebtedness Retirement Fund	439,480.00						439,480.00		
Tax Refunds	1,500,000.00	250,000.00	350,000.00				1,500,000.00		
DEFERRED CREDITS:									
Fees Retained by Clerks of the Courts and Registers of Wills	270,298.24	270,298.24							
Uncollected Federal Fund Allotment	15,650,732.77			15,650,732.77					
Uncollected Advance Repayments from Counties, Etc.	271,370.49	63,838.81				207,531.68			
Authority	479,496.29						479,496.29		
Uncollected Loan Repayments from Counties, Etc.	131,063,618.33					131,063,618.33			
Uncollected Area Redevelopment Loan Account	112,694.10				112,694.10				
Uncollected Taxes	804,132.78	26,963.50					777,148.88		
Uncollected Excess Fees	39,020.00	39,020.00							
Uncollected General Sanitary Facilities Construction Loan of 1963	120,000.00					120,000.00			
Uncollected Airport Development Program and Construction Loan of 1964	125,290.00					125,290.00			
Due from Baltimore City and Counties	42,765.39	42,765.39						2,766.35	
Net Overpayments to Baltimore City—Collector of Taxes	2,766.35								
Discount on General Fund Investments, Purchased	484,798.00	484,798.00							
Revenue for 1967 Collected in Advance	600,375.09		600,375.09						
BONDED INDEBTEDNESS									
Bonds Issued and Outstanding	374,559,000.00								\$374,559,000.00
Bonds Authorized and Unissued	235,233,217.46								235,233,217.46
TOTAL LIABILITIES AND RESERVE	\$913,822,247.17	\$16,497,187.60	\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47		\$609,792,217.46
SURPLUS									
INVESTED IN FIXED ASSETS	\$1,535,602,476.42								\$1,535,602,476.42
SURPLUS									
Reserve to Supplement 1967 General Fund Revenue for Budgetary Operations	19,069,791.00	\$19,069,791.00							
Reserve for Advances to Departments from the General Fund	1,071,421.40	1,071,421.40							
Unappropriated	11,735,250.42	11,735,250.42							
TOTAL SURPLUS	\$1,567,478,939.24	\$31,876,462.82							\$1,535,602,476.42
TOTAL LIABILITIES, RESERVES AND SURPLUS	\$2,481,301,186.41	\$48,373,650.42	\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47		\$609,792,217.46

() Denotes Red Figures.
 (A) Includes:
 Baltimore City Tax Collector
 Non-Budgeted Funds