

LIABILITIES AND RESERVES									
APPROPRIATIONS PAYABLE.....	\$ 43,760,323.21	\$ 12,157,544.78	\$ 10,277,856.44	\$ 21,324,921.99		\$ 158,112.98			
BOND AND INTEREST COUPONS PAYABLE	158,112.98								
RESERVES:									
Special Fund.....	28,704,766.64		28,704,766.64						
Special Fund Advances.....	800,000.00		800,000.00						
Federal Fund.....	1,168,174.08			1,168,174.08					
Loan Fund.....	37,378,035.97				\$ 37,378,035.97				
Annuity Bond Fund.....	13,966,248.02					13,966,248.02			
Non-Budgeted Fund.....	73,227,050.73						\$ 73,227,050.73		
Non-Budgeted Fund Advances.....	456,100.00						456,100.00		
Bonded Indebtedness Retirement Fund.....	1,500,000.00						1,500,000.00		
Tax Refunds.....	600,000.00	250,000.00	350,000.00						
Miscellaneous Accounts Receivable.....	40,970.00	40,970.00							
DEFERRED CREDITS:									
Fees Retained By Clerks of the Courts and Registers of Wills.....	314,395.08	314,395.08							
Uncollected Advance Repayments from Counties, Etc.....	182,515.67					182,515.67			
Uncollected Advance Repayments from New Marsh Wholesale Produce Market Authority.....	544,214.79					544,214.79			
Uncollected Loan Repayments From Counties, Etc.....	148,824,000.77					148,824,000.77			
Uncollected Area Redevelopment Loan Account.....	162,333.55					162,333.55			
Uncollected Taxes.....	879,377.66	34,752.63				844,625.03			
Uncollected General Sanitary Facilities Construction Loan of 1963.....	120,000.00					120,000.00			
Uncollected Airport Development Program and Construction Loan of 1964.....	165,877.25					165,877.25			
Uncollected Hospital Construction Loan of 1964 Due From Baltimore City and Counties.....	19,787,997.50					19,787,977.50			
Net Overpayments to Baltimore City Collector of Taxes.....	40,495.45	40,495.45							
Discount on General Fund Investments, Purchased.....	3,008.42						3,008.42		
Revenue for 1967 Collected in Advance—Undistributed.....	105,147.72	105,147.72							
Revenue for 1968 Collected in Advance.....	30.00		30.00						
Revenue for 1968 Collected in Advance.....	704,528.26		704,528.26						
BONDED INDEBTEDNESS:									
Bonds Issued and Outstanding.....	442,168,000.00								\$ 442,168,000.00
Bonds Authorized and Unissued.....	343,890,278.93								343,890,278.93
<b>TOTAL LIABILITIES AND RESERVES.....</b>	<b>\$ 1,159,651,982.68</b>	<b>\$ 12,943,305.68</b>	<b>\$ 40,837,181.34</b>	<b>\$ 22,493,096.07</b>	<b>\$ 37,378,035.97</b>	<b>\$ 184,755,925.56</b>	<b>\$ 75,186,159.15</b>		<b>\$ 786,058,278.93</b>
SURPLUS									
INVESTED IN FIXED ASSETS.....	\$ 1,651,112,616.95							\$ 1,651,112,616.95	
SURPLUS:									
Reserve to Supplement 1968 General Fund Revenue for Budgetary Operations.....	20,810,304.00	20,810,304.00							
Reserve for Advances to Departments From the General Fund.....	1,658,069.00	1,658,069.00							
Unappropriated.....	11,554,106.72	11,554,106.72							
<b>TOTAL SURPLUS.....</b>	<b>\$ 1,685,135,096.67</b>	<b>\$ 34,022,479.72</b>						<b>\$ 1,651,112,616.95</b>	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS.....</b>	<b>\$ 2,844,787,079.35</b>	<b>\$ 46,965,785.38</b>	<b>\$ 40,837,181.34</b>	<b>\$ 22,493,096.07</b>	<b>\$ 37,378,035.97</b>	<b>\$ 184,755,925.56</b>	<b>\$ 75,186,159.15</b>	<b>\$ 1,651,112,616.95</b>	<b>\$ 786,058,278.93</b>

\*INCLUDES:  
Baltimore City Tax Collector.  
Non-Budgeted Funds.