

LIABILITIES AND RESERVES				
APPROPRIATIONS PAYABLE—		\$ 60,298,100.81	\$ 24,462,574.31	\$ 13,814,532.64
MATURED BONDS AND INTEREST COUPONS PAYABLE		364,524.06		
FUND RESERVES—		162,701,439.81		23,457,147.82
OTHER RESERVES:				
Advances to Departments		1,273,100.00		800,000.00
Tax Refunds		600,000.00	250,000.00	350,000.00
DEFERRED CREDITS:				
Uncollected Taxes and Other Accounts Receivable		1,542,259.75	303,731.85	
Uncollected Notes Receivable		194,454,801.63		
Discount and Premium on Investment Purchases—Net		610,486.06	539,303.28	71,182.78
Advance Collections—Fiscal Year 1969 Revenues		1,041,271.73		1,041,271.73(B)
BONDED INDEBTEDNESS:				
Bonds Issued and Outstanding—		496,854,000.00		
Bonds Authorized and Unissued—		366,994,487.12		
TOTAL LIABILITIES AND RESERVE		\$1,286,734,470.97	\$ 25,555,609.44	\$ 39,534,134.97
<b>SURPLUS</b>				
INVESTED IN FIXED ASSETS		\$1,835,989,640.52		
SURPLUS				
Reserve for Advances to Departments		1,579,740.00	\$ 1,579,740.00	
Unappropriated—(Deficit)		(4,413,816.49)	(4,413,816.49)	
TOTAL SURPLUS		\$1,833,155,564.03	\$ (2,834,076.49)	
TOTAL LIABILITIES, RESERVES, AND SURPLUS		\$3,119,890,035.00	\$ 22,721,532.95	\$ 39,534,134.97

(A) INCLUDES: Baltimore City Tax Collector  
Non-Budgeted Funds  
(B) INCLUDES: \$70.00 from 1968 Fiscal Year.