Bonds Issued and Outstanding	562,181,000.00								$ 562,181,000.00
Bonds Authorized and Unissued	555,020,869.82								555,020,869.82
TOTAL LIABILITIES AND RESERVES	$ 1,605,858,819.73	$ 28,307,080.54	$ 65,221,499.25	$ 25,554,391.82	$ 41,778,495.67	$ 225,315,900.74	$ 103,979,581.89		$ 1,117,201,869.82
SURPLUS									
INVESTED IN FIXED ASSETS	$ 1,948,281,439.37							$ 1,948,281,439.47	
SURPLUS:									
Reserve for Advances to Departments	1,273,884.00	$ 1,273,884.00							
Unappropriated	4,558,042.86	4,558,042.86							
TOTAL SURPLUS	$ 1,954,113,366.23	$ 5,831,926.86						$ 1,948,281,439.37	
TOTAL LIABILITIES, RESERVES, AND SURPLUS	$ 3,561,472,185.96	$ 34,139,007.40	$ 65,221,499.25	$ 25,554,391.82	$ 41,778,495.67	$ 225,315,900.74	$ 103,979,581.89	$ 1,148,281,439.37	$ 1,117,201,869.82

*Baltimore City Tax Collector Non-Budgeted Funds.