

Liabilities, Equity and Other Credits:

Liabilities:											
Accounts payable and accrued liabilities	\$ 618,577	\$189,200		\$ 56,746	\$ 53,339	\$ 805,225		\$ 1,723,087	\$ 194,128	\$ 31,803	\$ 1,949,018
Due to other funds.....	1,286,873	26,760			37,836	22,383		1,373,852			1,373,852
Due to component units.....	239,768							239,768			239,768
Accounts payable to political subdivisions	85,476	58,011				953,267		1,096,754			1,096,754
Lottery prizes.....					478,626			478,626			478,626
Collateral obligation for loaned securities						2,419,590		2,419,590			2,419,590
Accrued insurance on loan losses					36,612			36,612		6,667	43,279
Other liabilities.....					59,119			59,119		3,849	62,968
Net assets held by local government investment pool.....						590,352		590,352			590,352
Deferred revenue.....	60,767	3,192			6,766			70,725	47,046	18,856	136,627
Due to primary government.....										6,817	6,817
Loans from primary government.....										6,372	6,372
Notes payable					2,630			2,630			2,630
Mature bonds and interest coupons payable			\$ 5,344					5,344			5,344
Revenue bonds and other notes payable.....					2,536,505			2,536,505	655,154	336,740	3,528,399
General obligation bonds payable.....							\$3,270,525	3,270,525			3,270,525
Transportation bonds payable							850,145	850,145			850,145
Maryland Transportation Authority bonds payable.....							374,944	374,944			374,944
Accrued self-insurance costs	44,084				526		127,920	172,530	17,645	727	190,902
Accrued annual leave					788		152,788	153,576	69,478	1,273	224,327
Obligations under capital leases.....							79,353	79,353	6,698		86,051
Obligations under capital leases with component units.....							312,895	312,895			312,895
Total liabilities	2,335,545	277,163	5,344	56,746	3,212,747	4,790,817	5,168,570	15,846,932	990,149	413,104	17,250,185
Commitments and contingencies (Notes 17, 18, 19 and 20)											
Equity and Other Credits:											
Investment in fixed assets.....							\$10,136,467	10,136,467	2,567,471		12,703,938
Capital:											
Contributed capital					659,722			659,722		26,853	686,575
Retained earnings —											
Reserved										4,729	4,729
Unreserved					489,835			489,835		224,927	714,762
Fund balances (deficit) —											
Reserved	1,062,223	129,922	32,095	322,995		30,095,577		31,642,812	476,371		32,119,183
Unreserved —											
Designated	302,737		114,529					417,266			417,266
Undesignated (deficit).....	230,232	315,546		(80,848)				464,930	84,472		549,402
Total equity and other credits.....	1,595,192	445,468	146,624	242,147	1,149,557	30,095,577	10,136,467	43,811,032	3,128,314	256,509	47,195,855
Total liabilities, equity and other credits...	\$3,930,737	\$722,631	\$151,968	\$ 298,893	\$4,362,304	\$34,886,394	\$10,136,467	\$5,168,570	\$59,657,964	\$4,118,463	\$64,446,040

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.