

Liabilities, Equity and Other Credits

Liabilities:

Accounts payable and accrued liabilities	\$ 468,289	\$186,896		\$ 47,816	\$ 62,113	\$ 152,902		\$ 918,016	\$ 135,950	\$ 8,473	\$ 1,062,439
Due to other funds	505,091	15,111			34,798	4,915		559,915			559,915
Due to component units	265,614							265,614			265,614
Due to primary government										967	967
Accounts payable to political subdivisions and local income tax refunds	47,739	61,435				558,636		667,810			667,810
Lottery prizes					398,026			398,026			398,026
Accrued insurance and loan losses					337,992			337,992			337,992
Other liabilities					48,612			48,612		6,280	54,892
Deferred compensation benefits payable						568,329		568,329			568,329
Deferred revenue	15,979	1,322	\$ 4,084		8,588			29,973	33,010	13,645	76,628
Loans from other funds		75,000			567			75,567		6,372	81,939
Notes payable					35,389			35,389			35,389
Mature bonds and interest coupons payable			1,372					1,372			1,372
Revenue bonds and other notes payable					2,613,648			2,613,648	503,912	27,964	3,145,524
General obligation bonds payable							\$2,504,004	2,504,004			2,504,004
Transportation bonds payable							1,046,135	1,046,135			1,046,135
Maryland Transportation Authority bonds payable							302,541	302,541			302,541
Accrued workers' compensation costs					432			101,495		16,946	122,551
Accrued annual leave					721			131,725		50,984	184,383
Obligations under capital leases					9,413			113,564		6,763	129,740
<b>Total liabilities</b>	<b>1,302,712</b>	<b>339,764</b>	<b>5,456</b>	<b>47,816</b>	<b>3,550,299</b>	<b>1,284,782</b>	<b>4,199,464</b>	<b>10,730,293</b>	<b>747,565</b>	<b>68,332</b>	<b>11,546,190</b>

Commitments and contingencies  
(Notes 15 and 16)

Equity and Other Credits:

Investment in fixed assets							\$7,953,218	7,953,218	2,069,046		10,022,264	
Capital:												
Contributed capital					511,970			511,970		8,507	520,477	
Capital deposits by members					144,224			144,224			144,224	
Retained earnings:												
Reserved										3,779	3,779	
Unreserved					242,969			242,969		26,799	269,768	
Fund balances (deficit):												
Reserved	419,870	231,024	41,814	364,724		15,570,130		16,627,562	359,184		16,986,746	
Unreserved:												
Designated			93,221					93,221			93,221	
Undesignated	85,246	156,213		(274,924)				(33,465)	25,795		(7,670)	
<b>Total equity and other credits</b>	<b>505,116</b>	<b>387,237</b>	<b>135,035</b>	<b>89,800</b>	<b>899,163</b>	<b>15,570,130</b>	<b>7,953,218</b>	<b>25,539,699</b>	<b>2,454,025</b>	<b>39,085</b>	<b>28,032,809</b>	
<b>Total liabilities, equity and other credits</b>	<b>\$1,807,828</b>	<b>\$727,001</b>	<b>\$140,491</b>	<b>\$137,616</b>	<b>\$4,449,462</b>	<b>\$16,854,912</b>	<b>\$7,953,218</b>	<b>\$4,199,464</b>	<b>\$36,269,992</b>	<b>\$3,201,590</b>	<b>\$107,417</b>	<b>\$39,578,999</b>

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