

Liabilities, Equity and Other Credits:

Liabilities:

Accounts payable and accrued liabilities.....	\$ 664,213	\$216,394		\$ 78,113	\$ 48,877	\$ 353,117		\$ 1,360,714	\$ 162,498	\$ 33,787	\$ 1,556,999	
Due to other funds.....	1,130,731	16,520			35,602	14,911		1,197,764			1,197,764	
Due to component units.....	351,650							351,650			351,650	
Accounts payable to political subdivisions and local income tax refunds.....	108,945	58,099				805,814		972,858			972,858	
Lottery prizes.....					468,799			468,799			468,799	
Collateral obligation for loaned securities.....						2,435,895		2,435,895			2,435,895	
Accrued insurance and loan losses.....					34,337			34,337	8,989		43,326	
Other liabilities.....					51,842			51,842	3,275		55,117	
Deferred compensation benefits payable.....						841,723		841,723			841,723	
Deposits held by local government investment pool.....						441,634		441,634			441,634	
Deferred revenue.....	59,717	1,827	\$ 334		7,979			69,857	37,666	15,655	123,178	
Loans from primary government.....						6,503				6,372	6,372	
Notes payable.....								6,503			6,503	
Mature bonds and interest coupons payable.....			5,217					5,217			5,217	
Revenue bonds and other notes payable.....						2,455,569		2,455,569	565,557	339,116	3,360,242	
General obligation bonds payable.....							\$3,025,394	3,025,394			3,025,394	
Transportation bonds payable.....							935,355	935,355			935,355	
Maryland Transportation Authority bonds payable.....							391,938	391,938			391,938	
Accrued self-insurance costs.....	40,936	3,636			332		123,895	168,799	16,984	735	186,518	
Accrued annual leave.....					764		144,340	145,104	63,994	1,125	210,223	
Obligations under capital leases.....							85,847	85,847	6,914		92,761	
Obligations under capital leases with component units.....							267,193	267,193			267,193	
<b>Total liabilities.....</b>	<b>2,356,192</b>	<b>296,476</b>	<b>5,551</b>	<b>78,113</b>	<b>3,110,604</b>	<b>4,893,094</b>	<b>4,973,962</b>	<b>15,713,992</b>	<b>853,613</b>	<b>409,054</b>	<b>16,976,659</b>	
Commitments and contingencies (Notes 17 and 18)												
Equity and Other Credits:												
Investment in fixed assets.....							\$9,597,437	9,597,437	2,272,550		11,869,987	
Capital:												
Contributed capital.....					644,265			644,265		27,793	672,058	
Retained earnings:												
Reserved.....									5,526		5,526	
Unreserved.....					391,430			391,430	179,243		570,673	
Fund balances (deficit):												
Reserved.....	865,377	165,378	31,862	373,887		25,388,805		26,825,309	542,337		27,367,646	
Unreserved:												
Designated.....	144,475		96,338					240,813			240,813	
Undesignated (deficit).....	49,211	254,789		(244,778)				59,222	62,511		121,733	
<b>Total equity and other credits.....</b>	<b>1,059,063</b>	<b>420,167</b>	<b>128,200</b>	<b>129,109</b>	<b>1,035,695</b>	<b>25,388,805</b>	<b>9,597,437</b>	<b>37,758,476</b>	<b>2,877,398</b>	<b>212,562</b>	<b>40,848,436</b>	
<b>Total liabilities, equity and other credits.....</b>	<b>\$3,415,255</b>	<b>\$716,643</b>	<b>\$133,751</b>	<b>\$ 207,222</b>	<b>\$4,146,299</b>	<b>\$30,281,899</b>	<b>\$9,597,437</b>	<b>\$4,973,962</b>	<b>\$53,472,468</b>	<b>\$3,731,011</b>	<b>\$621,616</b>	<b>\$57,825,095</b>

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