

Obligations under capital leases							239,595	239,595				239,595
Obligations under capital leases with component units							302,848	302,848				302,848
Total assets and other debits	\$5,730,537	\$809,949	\$130,757	\$376,142	\$4,734,551	\$40,823,007	\$10,551,166	\$5,267,937	\$68,424,046	\$4,731,423	\$745,121	\$73,900,590
Liabilities, Equity and Other Credits:												
Liabilities:												
Accounts payable and accrued liabilities	\$ 718,076	\$192,179		\$ 62,867	\$ 52,922	\$ 989,564		\$ 2,015,608	\$ 257,122	\$ 23,571	\$ 2,296,301	
Due to other funds	1,969,684	29,435			39,262	899		2,039,280			2,039,280	
Due to component units	493,025							493,025			493,025	
Accounts payable to political subdivisions	106,684	63,553				1,210,811		1,381,048			1,381,048	
Lottery prizes					409,325			409,325			409,325	
Collateral obligation for loaned securities						2,179,954		2,179,954			2,179,954	
Accrued insurance on loan losses					33,271			33,271			4,634	37,905
Accrued tuition benefits											76,208	76,208
Other liabilities					58,578			58,578			6,695	65,273
Deferred revenue	14,487	2,383			6,414			23,284	48,389	18,182	8,444	89,855
Due to primary government											8,444	8,444
Loans from primary government											6,992	6,992
Notes payable					4,068			4,068				4,068
Mature bonds and interest coupons payable			\$ 4,739					4,739				4,739
Revenue bonds and other notes payable					2,734,599			2,734,599	698,938	322,703		3,756,240
General obligation bonds payable								\$3,348,866	3,348,866			3,348,866
Transportation bonds payable								729,820	729,820			729,820
Maryland Transportation Authority bonds payable								318,674	318,674			318,674
Accrued self-insurance costs	58,514				537			145,216	204,267	19,600	850	224,717
Accrued annual leave					1,485			182,918	184,403	89,810	1,397	275,610
Obligations under capital leases								239,595	239,595	8,743		248,338
Obligations under capital leases with component units								302,848	302,848			302,848
Total liabilities	3,360,470	287,550	4,739	62,867	3,340,461	4,381,228		5,267,937	16,705,252	1,122,602	469,676	18,297,530
Commitments and contingencies (Notes 17, 18 and 19)												
Equity and Other Credits:												
Investment in fixed assets							\$10,551,166	10,551,166	2,981,396			13,532,562
Capital:												
Contributed capital					781,975			781,975			26,333	808,308
Retained earnings -												
Reserved											5,411	5,411
Unreserved					612,115			612,115			243,701	855,816
Fund balances -												
Reserved	1,072,483	104,085	27,468	340,672		36,441,779		37,986,487	477,927			38,464,414
Unreserved -												
Designated	781,457		88,550					882,007				882,007