

Liabilities, Equity and Other Credits:

Liabilities:

Accounts payable and accrued liabilities	\$ 507,946	\$182,020		\$ 52,484	\$ 61,077	\$ 515,517		\$ 1,319,044	\$ 106,675	\$10,977	\$ 1,436,696	
Due to other funds	463,791	22,851			55,960	1,260		543,862			543,862	
Due to component units	166,804							166,804			166,804	
Due to primary government										41	41	
Due to other fund groups									36,487		36,487	
Accounts payable to political subdivisions and local income tax refunds	45,208	67,748				603,315		716,271			716,271	
Lottery prizes					420,653			420,653			420,653	
Accrued insurance and loan losses					329,612			329,612			329,612	
Other liabilities					51,350			51,350		3,921	55,271	
Deferred compensation benefits payable						643,393		643,393			643,393	
Deferred revenue	82,517	1,485	\$ 4,085		10,406			98,493	36,006	96	134,595	
Loans from other funds		50,000			378			50,378			50,378	
Loans from primary government										6,372	6,372	
Notes payable					31,483			31,483			31,483	
Mature bonds and interest coupons payable			2,534					2,534			2,534	
Revenue bonds and other notes payable					2,778,804			2,778,804	546,916	30,504	3,356,224	
General obligation bonds payable							\$2,619,069	2,619,069			2,619,069	
Transportation bonds payable							1,061,710	1,061,710			1,061,710	
Maryland Transportation Authority bonds payable							465,182	465,182			465,182	
Accrued self-insurance costs	32,758				467		108,371	141,596	18,301	965	160,862	
Accrued annual leave					953		143,655	144,608	55,050	806	200,464	
Obligations under capital leases					6,117		109,278	115,395	7,773		123,168	
<b>Total liabilities</b>	<b>1,299,024</b>	<b>324,104</b>	<b>6,619</b>	<b>52,484</b>	<b>3,747,260</b>	<b>1,763,485</b>	<b>4,507,265</b>	<b>11,700,241</b>	<b>807,208</b>	<b>53,682</b>	<b>12,561,131</b>	
Commitments and contingencies (Notes 17 and 18)												
Equity and Other Credits:												
Investment in fixed assets							\$8,373,728	8,373,728	2,091,702		10,465,430	
Capital —												
Contributed capital					555,029			555,029		5,425	560,454	
Capital deposits by members					144,224			144,224			144,224	
Retained earnings:												
Reserved										4,605	4,605	
Unreserved					301,900			301,900		13,462	315,362	
Fund balances (deficit) —												
Reserved	512,993	290,031	36,937	347,636		16,952,996		18,140,593	286,477		18,427,070	
Unreserved:												
Designated	105,975		170,868					276,843			276,843	
Undesignated (deficit)	2,368	230,709		(337,248)				(104,171)	43,824		(60,347)	
<b>Total equity and other credits</b>	<b>621,336</b>	<b>520,740</b>	<b>207,805</b>	<b>10,388</b>	<b>1,001,153</b>	<b>16,952,996</b>	<b>8,373,728</b>	<b>27,688,146</b>	<b>2,422,003</b>	<b>23,492</b>	<b>30,133,641</b>	
<b>Total liabilities, equity and other credits</b>	<b>\$1,920,360</b>	<b>\$844,844</b>	<b>\$214,424</b>	<b>\$ 62,872</b>	<b>\$4,748,413</b>	<b>\$18,716,481</b>	<b>\$8,373,728</b>	<b>\$4,507,265</b>	<b>\$39,388,387</b>	<b>\$3,229,211</b>	<b>\$77,174</b>	<b>\$42,694,772</b>

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