

Loans from other funds					15,461				(15,461)		8,500
Notes payable					8,500						
Matured bonds and interest coupons payable			\$ 1,142								1,142
Liabilities payable from restricted assets (Note 12)					1,899						1,899
Other liabilities	2,566	3,371	1,020				19,407				26,364
Accrued retirement costs						22,518					22,518
General obligation bonds payable (Note 10)					45,375			\$2,108,700			2,154,075
Transportation bonds payable (Note 11) ..								515,235			515,235
Revenue bonds payable (Note 12)					328,144	14,729					342,873
Other long-term obligations								150,836			150,836
Total liabilities	297,518	119,529	2,162	17,999	434,619	76,789	282,214	2,774,771	(136,510)		3,869,091
Deferred revenue	39,998	60			2,794	9,132	8,725				60,709
Commitments and contingent liabilities (Notes 13 and 14)											
Fund Equity:											
Investment in fixed assets						865,493		1,580,862			2,446,355
Contributed capital					61,892						61,892
Retained earnings:											
Reserved (Note 12)					53,973						53,973
Unreserved					552,013						552,013
Fund balance:											
Reserved for:											
Encumbrances	29,247	10,817		227,818							267,882
Accounts receivable	14,984										14,984
Loans and notes receivable (Note 8) ..			54,004								54,004
Loans to other funds			15,461								15,461
Higher education programs						28,009					28,009
Endowment and similar funds						12,125					12,125
Pension benefits							2,265,563				2,265,563
Workers' compensation benefits							13,298				13,298
Unemployment compensation benefits ..							265,709				265,709
Unrealized depreciation on investments ..							(1,846)				(1,846)
Retirement of refunded debt							320,635				320,635
Unreserved:											
Designated for general long-term obligation bond debt service			117,911							(117,911)	
Designated for Transportation bond debt service			125,054							(125,054)	
Designated for endowment and similar funds						2,375					2,375
Designated for deferred compensation benefits							41,663				41,663
Undesignated	239,460	74,391		(167,041)		1,756	4,304				152,870
Total fund equity	283,691	85,208	312,430	60,777	667,878	909,758	2,909,326	1,580,862	(242,965)		6,566,965
Total liabilities, deferred revenue and fund equity	\$621,207	\$204,797	\$314,592	\$78,776	\$1,105,291	\$995,679	\$3,200,265	\$1,580,862	\$2,774,771	\$(379,475)	\$10,496,765

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