

Deferred compensation benefits payable						333,881			333,881	
Deferred revenue	13,639		\$ 2,572	1,600	26,067			27,714	71,592	
Loans from other funds					11,274				11,274	
Capital notes					355				355	
Notes payable					62,503				62,503	
Matured bonds and interest coupons payable			3,004						3,004	
Liabilities payable from restricted assets					22,044				22,044	
Revenue bonds and other notes payable					1,889,203			133,266	2,022,469	
General obligation bonds payable							\$2,005,360		2,005,360	
Transportation bonds payable							469,290		469,290	
Accrued retirement costs							367,628	52,381	420,009	
Accrued workers' compensation costs							40,653	5,811	46,464	
Accrued annual leave							105,182		105,182	
Obligations under capital leases							45,372	45,694	91,066	
Total liabilities	592,677	210,554	5,576	34,073	2,734,578	1,407,549	3,033,485	359,885	8,378,377	
Commitments and contingencies (Notes 15, 18, and 19)										
Equity and Other Credits:										
Investment in fixed assets							\$3,924,379	1,445,288	5,369,667	
Capital:										
Contributed capital					1,017,085				1,017,085	
Capital deposits by members					144,224				144,224	
Retained earnings:										
Reserved					3,416				3,416	
Unreserved					881,456				881,456	
Fund balances:										
Reserved for:										
Encumbrances	139,338	3,075		299,619					442,032	
Loans and notes receivable	2,850		55,858						58,708	
Loans to other funds	1,445		9,829						11,274	
Shore erosion loan program				14,254					14,254	
Pension benefits						9,090,704			9,090,704	
Unemployment compensation benefits						643,566			643,566	
Higher education programs								41,020	41,020	
Endowment funds								41,387	41,387	
Unreserved:										
Designated for:										
General long-term debt service			20,214						20,214	
Transportation debt service			92,300						92,300	
Agency activities	138,578	2,612							141,190	
State reserve fund	210,279								210,279	
Emergency medical services system		19,889							19,889	
Undesignated (deficit)	373,642	113,692		(235,846)				23,173	274,661	
Total equity and other credits	866,132	139,268	178,201	78,027	2,046,181	9,734,270	3,924,379	1,550,868	18,517,326	
Total liabilities, equity and other credits	\$1,458,809	\$349,822	\$183,777	\$112,100	\$4,780,759	\$11,141,819	\$3,924,379	\$3,033,485	\$1,910,753	\$26,895,703

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