

Deferred compensation benefits payable						475,354			475,354
Deferred revenue	32,516		\$ 2,980		20,744			40,116	96,356
Loans from other funds					7,317		\$ 65,000		72,317
Notes payable					17,450				17,450
Matured bonds and interest coupons payable			2,350						2,350
Liabilities payable from restricted assets . . .					17,361				17,361
Revenue bonds and other notes payable . . .					2,853,092			436,772	3,294,864
General obligation bonds payable							2,178,199		2,178,199
Transportation bonds payable							1,096,240		1,096,240
Accrued workers' compensation costs					5,423		87,781	13,849	107,053
Accrued annual leave					3,595		127,753	47,913	179,261
Obligations under capital leases					16,515		101,161	7,158	124,834
Total liabilities	1,120,332	195,925	5,330	36,221	3,774,266	1,587,704	3,656,134	672,397	11,048,309
Commitments and contingencies (Notes 15, 18 and 19)									
Equity and Other Credits:									
Investment in fixed assets							\$5,230,191		
Capital:								1,924,181	7,154,372
Contributed capital					1,167,284				
Capital deposits by members					144,224				1,167,284
Retained earnings:									144,224
Reserved									2,954
Unreserved					1,302,073				2,954
Fund balances:									1,302,073
Reserved for:									
Encumbrances	108,535	3,037		280,975					
Agency activities	123,592	2,480						15,195	407,742
State reserve fund	11,777								126,072
Emergency medical services system		39							11,777
Loans and notes receivable	2,850	3,183	41,822						39
Loans to other funds	945		6,372						47,855
Shore erosion loan program				17,088					7,317
Pension benefits						12,734,094			17,088
Unemployment compensation benefits						285,293			12,734,094
Higher education programs									285,293
Endowment funds								65,989	65,989
Debt and plant additions								52,698	52,698
Unreserved:								94,223	94,223
Designated for:									
General long-term debt service			9,102						9,102
Transportation debt service			93,830						93,830
Undesignated (deficit)	(369,424)	9,173		(207,909)				16,816	(551,344)
Total equity (deficit) and other credits	(121,725)	17,912	151,126	90,154	2,616,535	13,019,387	5,230,191	2,169,102	23,172,682
Total liabilities, equity and other credits	\$ 998,607	\$213,837	\$156,456	\$ 126,375	\$6,390,801	\$14,607,091	\$5,230,191	\$3,656,134	\$2,841,499
									\$34,220,991

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