

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS (CONTINUED)
JUNE 30, 1998

	<u>Governmental Fund Types</u>			<u>Fiduciary Fund Type</u>	<u>Account Groups</u>	
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Expandable Trust</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS						
LIABILITIES:						
Accounts payable	\$ 3,770,695	\$ 7,668	\$	\$ 145,762	\$	\$
Accrued salaries and related benefits	3,489,633	22,698				
Intergovernmental payables:						
Federal				401,721		
Contributions payable				2,760,062		
Interfund payables						
General Fund				1,101,865		
Due to General Fund of the State	98,373					
Deferred revenue	13,130,372			12,259,054		
Capital lease payable						1,318,307
Liability for Capital Improvement Bond notes payable						3,941,637
Accrued compensated absences and related benefits						5,211,998
TOTAL LIABILITIES	<u>20,489,073</u>	<u>30,366</u>		<u>16,668,464</u>		<u>10,471,942</u>
FUND EQUITY AND OTHER CREDITS:						
Investment in general fixed assets					40,503,721	
Fund balances:						
Reserved for Reed Act expenditures				53,522		
Reserved for unemployment benefits				768,054,066		
Reserved for Capital Projects expenditures			239,455			
Reserved for SCOICC		371,418				
Unreserved fund balance:						
Undesignated fund balance	<u>7,442,453</u>					
TOTAL FUND EQUITY AND OTHER CREDITS	<u>7,442,453</u>	<u>371,418</u>	<u>239,455</u>	<u>768,107,588</u>	<u>40,503,721</u>	
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	<u>\$ 27,931,526</u>	<u>\$ 401,784</u>	<u>\$ 239,455</u>	<u>\$ 784,776,052</u>	<u>\$ 40,503,721</u>	<u>\$ 10,471,942</u>

See accompanying Notes to Financial Statements.