

LIABILITIES:

Appropriations Payable:		
General Fund	\$ 141,152.26	
Special Fund	2,014,220.56	\$2,155,372.82
Loan Fund Reserve.....		2,013,881.67
Annuity Bond Fund Reserve.....		698,420.09
Trust Fund Reserves.....		4,279,748.29
Deferred Credits to General, Special, Loan and Annuity Bond Funds.....		4,856,392.51
Funded Debt		45,125,000.00
Total		\$59,128,815.38
Excess of Assets over Liabilities:		
General Fund	\$ 1,182,799.59	
Capital Fund	146,433,285.63	147,616,085.22
Total		\$206,744,900.60

More detailed information may be had by reference to the Comptroller's report.
For summary of the gross and net debt of State see Page 374.