

Changes in the self-insurance liabilities during fiscal year 1999 were as follows (amounts expressed in thousands).

	Beginning-of Fiscal-Year Liability	Claims and Changes in Estimates	Claim Payments	End-of Fiscal-Year Liability
Property, Casualty and General Liability.....	\$ 7,779	\$ 8,951	\$ 8,104	\$ 8,626
Workers' Compensation .....	151,000	36,306	28,306	159,000
Employee Health Benefits.....	32,123	306,241	299,049	39,315
Total Self-Insurance Costs .....	\$190,902	\$351,498	\$335,459	\$206,941

## 12. Equity:

### *Fund Balances/Retained Earnings -*

Fund balances and retained earnings are reserved as follows (amounts expressed in thousands).

	Governmental Fund Types				Fiduciary Fund Types	Component Units	
	General	Special Revenue	Debt Service	Capital Projects	Trust and Agency	Higher Education	Proprietary Fund Types
Loans and Notes Receivable .....		\$ 11,843	\$21,096				
Loans to Component Units .....	\$ 3,100		6,372				
State Reserve Fund .....	697,805						
Encumbrances.....	208,807	70,510		\$328,718		\$ 12,940	
Agency Activities .....	162,771	21,732					\$5,411
Shore Erosion Loan Program .....				11,954			
Pension Benefits.....					\$33,189,145		
Deferred Compensation Benefits.....					1,602,274		
Unemployment Compensation Benefits .....					949,089		
Local Government Investment Pool .....					701,271		
Higher Education Programs .....						105,379	
Endowment Funds.....						215,936	
Debt and Plant Additions .....						143,672	
Total reserved fund balance/retained earnings...	\$1,072,483	\$104,085	\$27,468	\$340,672	\$36,441,779	\$477,927	\$5,411

Loans receivable maturing after June 30, 2000, in the amount of \$11,843,000 and \$21,096,000 are not available for current operations and, accordingly, have been reflected as reservations of the special revenue and debt service fund balance.

Portions of the general fund balance and the special revenue fund balance, in the amounts of \$162,771,000 and \$21,732,000 respectively, as of June 30, 2000, representing special budgetary and non-budgeted agency resources, were reserved for agency activities and programs.