



Summary Financial Statements



*Combined
Statements*

Combined Balance Sheet All Fund Types

June 30, 2000

(Amounts in thousands)

	Governmental Cost Funds			
	Special Fund Types			
	General Fund	General Fund Special Accounts	Feeder Funds	Transportation Funds
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 9,041,292	\$ 204,984	\$ 1,346,722	\$ 155,612
PMIA Loans Receivable	489,445	9,291	47,803	163
Deposits in Surplus Money Investment Fund	—	302,737	17,037	3,221,284
Amount on Deposit with U.S. Treasury	—	—	—	—
Receivables	162,772	56,539	5,944,757	387,406
Due from Other Funds	6,833,892	831,976	388,409	1,759,832
Due from Other Governments	173,476	4,438	13	3,875
Prepaid Expenses	335,857	2,196	595	53,029
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	49,338	—	—	1,060,900
Fixed Assets	—	—	—	—
Investment in General Fixed Assets	—	—	—	—
Securities and Other Property Held in Trust	—	—	—	—
Commercial Paper Authorized	—	—	—	—
Bonds Authorized and Unissued	—	—	—	—
Provision for Unissued Authorized Securities	—	—	—	—
Provision for Long-Term Obligations	—	—	—	—
Other Assets	994	34	—	1,737
Total Assets	\$ 17,087,066	\$ 1,412,195	\$ 7,745,336	\$ 6,643,838
LIABILITIES				
Accounts Payable	\$ 1,348,375	\$ 74,174	\$ 17,072	\$ 421,041
Benefits Payable	—	—	—	—
Due to Other Funds	2,448,129	51,690	5,627,984	1,095,393
Due to Other Governments	3,589,209	5,851	1,046,744	431,133
Accrued Interest Payable	1,553	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	23,995	53,414	28	2,022
Deposits	5	7,043	—	5,093
PMIA Loans Payable	—	—	—	—
Advances from Other Funds	—	—	—	1,063,350
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	36,109	768,548	1,047,113	84,430
Total Liabilities	7,447,375	960,720	7,738,941	3,102,462
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Encumbrances	701,275	47,661	164	1,894,188
Reserved for Employees' Pension Benefits.....	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	1,115,188	70,399	—	1,884,240
Reserved for Deposits	—	—	—	—
Reserved for School Loans.....	699,712	—	—	—
Other Reserves.....	—	—	—	—
Special Fund for Economic Uncertainties.....	3,777,000	—	—	—
Contingency Reserve for Economic Uncertainties	—	350,983	6,231	470,820
Unreserved-Undesignated	3,346,516	(17,568)	—	(707,872)
Total Fund Balance	9,639,691	451,475	6,395	3,541,376
Total Liabilities, Reserves, and Fund Balance	\$ 17,087,066	\$ 1,412,195	\$ 7,745,336	\$ 6,643,838

Nongovernmental Cost Funds

Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds–Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds–Other	
\$ 384,170	\$ 118,670	\$ 341,283	\$ 184,596	\$ 14,642,345	\$ 16,283	\$ 13,661,080	\$ 40,097,037
17,099	6,405	18,035	7,233	807,732	31	744,561	2,147,798
2,727,174	1,679,482	169,778	2,563,634	940,133	375,404	2,071,365	14,068,028
—	—	5,700,891	—	—	—	—	5,700,891
298,115	452	101,104	454,627	34,913	7,888,950	716,401	16,046,036
2,301,055	87,752	1,654,735	251,693	720,983	17,805	3,543,064	18,391,196
759,451	10,215	8,354,411	73,286	19,009	195	44,872	9,443,241
9,736	—	64,530	10,645	60,976	7,968	519	546,051
—	—	—	11,681	93,914	—	2,827	108,422
—	—	—	12,688,306	1,769,527	316,418,907	7,671,087	338,547,827
2,751	—	200	9,801,076	4,419,009	—	171,700	15,504,974
—	—	16,581	4,650,167	2,339,617	84,087	181,588	7,272,040
—	—	(16,581)	(1,141,861)	(32,690)	—	(17,677)	(1,208,809)
—	—	—	641	—	—	21,881,775	21,882,416
—	2,628,022	—	—	—	—	—	2,628,022
—	9,374,260	—	1,057,782	—	—	—	10,432,042
—	—	—	(1,057,782)	—	—	—	(1,057,782)
—	—	—	2,807,177	—	—	497,761	3,304,938
3	—	—	1,513,523	50,385	9	2,480	1,569,165
\$ 6,499,554	\$ 13,905,258	\$ 16,404,967	\$ 33,876,424	\$ 25,865,853	\$ 324,809,639	\$ 51,173,403	\$ 505,423,533
\$ 443,480	\$ 76,272	\$ 3,602,081	\$ 3,114,755	\$ 883,231	\$ 24,019,063	\$ 2,145,789	\$ 36,145,333
—	—	—	5,110,812	—	—	—	5,110,812
2,196,978	167,408	4,449,220	389,532	683,722	6,999	1,278,523	18,395,578
1,285,312	8,128	2,455,087	144,430	212,060	748	1,513,306	10,692,008
—	—	—	221,948	56,323	—	—	279,824
—	—	—	34,000	—	—	—	34,000
84,304	—	1,020	973,081	213,195	—	83,218	1,434,277
4,468	—	—	478,239	17,544,667	1	380,827	18,420,343
—	1,729,566	—	150,000	268,232	—	—	2,147,798
—	—	8,179	32,264	94,517	—	5,499	1,203,809
—	—	—	—	71,977	427	498,833	571,237
—	—	—	15,020,646	5,022,666	—	197,102	20,240,414
12,016	—	62,724	1,224,805	25,888	14,902,230	684,704	18,848,567
4,026,558	1,981,374	10,578,311	26,894,512	25,076,478	38,929,468	6,787,801	133,524,000
—	—	—	—	345,339	—	—	345,339
422,283	1,560,437	—	—	—	—	—	4,626,008
—	—	—	—	—	285,880,171	—	285,880,171
585,971	8,864,846	—	—	—	—	—	12,520,644
—	—	—	—	—	—	9	9
—	—	—	—	—	—	—	699,712
27,466	—	—	—	—	—	—	27,466
—	—	—	—	—	—	—	3,777,000
1,488,284	—	—	—	—	—	—	2,316,318
(51,008)	1,498,601	5,826,656	6,981,912	444,036	—	44,385,593	61,706,866
2,472,996	11,923,884	5,826,656	6,981,912	789,375	285,880,171	44,385,602	371,899,533
\$ 6,499,554	\$ 13,905,258	\$ 16,404,967	\$ 33,876,424	\$ 25,865,853	\$ 324,809,639	\$ 51,173,403	\$ 505,423,533

Combined Statement of Operations All Fund Types

Year Ended June 30, 2000

(Amounts in thousands)

	Governmental Cost Funds			
	General Fund	Special Fund Types		
		General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE, JULY 1, 1999	\$ 3,907,671	\$ 379,676	\$ 5,291	\$ 3,302,250
ADDITIONS				
Revenues	71,555,636	1,081,376	4,424,319	7,968,274
Operating Income	—	—	—	—
Receipts from Federal Government	—	—	—	—
Employers Contributions	—	—	—	—
Income from Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts from Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Members Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	70,013,321	—
Sales Tax Collected for Local Government	—	—	8,004,810	—
Transfers from Other Funds	423,302	107,739	33,590	5,434,656
Bonds Authorized	—	—	—	—
Proceeds from Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	(204,610)	2,273	(224,807)	21,210
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	48,095	4,497,686	(21,976)	5,596,390
Total Additions	71,822,423	5,689,074	82,229,257	19,020,530
DEDUCTIONS				
Appropriation Expenditures				
State Operations	15,942,799	979,773	31,928	3,415,890
Local Assistance	49,974,734	121,683	1,484	3,859,122
Capital Outlay	186,179	—	—	462,630
Total Appropriation Expenditures	66,103,712	1,101,456	33,412	7,737,642
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Members Contributions Refunded	—	—	—	—
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	70,013,321	—
Distribution of Local Sales Tax Collections	—	—	8,004,810	—
Transfers to Other Funds	203,818	35,181	4,399,557	5,495,554
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(217,127)	(10,394)	—	(33,116)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	4,491,032	(222,947)	5,581,324
Total Deductions	66,090,403	5,617,275	82,228,153	18,781,404
FUND BALANCE, JUNE 30, 2000	\$ 9,639,691	\$ 451,475	\$ 6,395	\$ 3,541,376

Nongovernmental Cost Funds							
Other Governmental Cost Funds	Other Nongovernmental Cost Funds						Total (Memorandum Only)
	Bond Funds	Trust and Agency Funds–Federal	Public Service Enterprise Funds	Working Capital and Revolving Funds	Retirement Funds	Trust and Agency Funds–Other	
\$ 2,346,275	\$ 12,359,636	\$ 4,973,327	\$ 7,723,297	\$ 830,478	\$ 259,440,969	\$ 40,658,995	\$ 335,927,865
4,698,181	—	—	—	—	—	—	89,727,786
—	25,237	7,599,802	7,179,294	12,404,452	—	29,770,668	56,979,453
—	—	24,035,285	—	—	—	631,760	24,667,045
—	—	—	—	—	2,915,726	—	2,915,726
—	104,129	336,340	989,225	36,875	30,643,495	984,713	33,094,777
—	9,177	—	—	—	—	—	9,177
—	—	—	—	—	—	18,251,386	18,251,386
—	—	—	—	—	—	11,276,664	11,276,664
—	—	—	—	—	3,298,311	—	3,298,311
—	—	—	—	—	—	—	70,013,321
—	—	—	—	—	—	—	8,004,810
9,443,536	112,095	11,053,505	717,505	380,928	65,605	3,361,906	31,134,367
—	2,505,729	—	—	—	—	—	2,505,729
4,066	6,906	(11,526)	19,010	(110,050)	(131)	3,093	(494,566)
—	—	—	105,805	1,902	139,687	13,040	260,434
49,580	26,276	373	96,216	47,279	578	5,960,524	16,301,021
14,195,363	2,789,549	43,013,779	9,107,055	12,761,386	37,063,271	70,253,754	367,945,441
2,494,484	—	—	—	—	—	—	22,864,874
4,412,805	—	—	—	—	—	—	58,369,828
8,335	—	—	—	—	—	—	657,144
6,915,624	—	—	—	—	—	—	81,891,846
—	3,024,767	31,000,688	6,236,808	12,503,272	—	39,018,511	91,784,046
—	—	—	—	—	—	19,872,428	19,872,428
—	—	—	—	—	—	7,093,857	7,093,857
—	—	—	—	—	8,711,305	—	8,711,305
—	—	—	—	—	1,673,415	—	1,673,415
—	—	—	—	—	220,817	—	220,817
—	—	—	1,269,120	—	—	—	1,269,120
—	—	—	—	—	—	—	70,013,321
—	—	—	—	—	—	—	8,004,810
7,198,661	182,076	11,136,688	1,645,342	379,770	22,036	550,681	31,249,364
—	—	—	405,851	—	—	—	405,851
—	—	—	31,060	—	—	—	31,060
(45,643)	18,458	19,506	(59,418)	(320,787)	(3,504)	(8,986)	(661,011)
—	—	1,394	203,618	1,108	—	(10,956)	195,164
—	—	2,174	116,059	239,126	—	11,612	10,218,380
14,068,642	3,225,301	42,160,450	9,848,440	12,802,489	10,624,069	66,527,147	331,973,773
\$ 2,472,996	\$ 11,923,884	\$ 5,826,656	\$ 6,981,912	\$ 789,375	\$ 285,880,171	\$ 44,385,602	\$ 371,899,533

