



Feeder Funds

Governmental Cost Funds Feeder Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Bank and Corporation Tax Fund (0084)	Cigarette Tax Fund (0086)	Estate Tax Fund (0085)
ASSETS				
Cash in State Treasury and Agency Accounts	\$ 15,521	\$ 23,032	\$ 168	\$ 819
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	25,783	706,400	11,213	776,000
Due from Other Funds	733	317,382	—	—
Due from Other Governments	13	—	—	—
Prepaid Expenses	595	—	—	—
Total Assets	\$ 42,645	\$ 1,046,814	\$ 11,381	\$ 776,819
LIABILITIES				
Accounts Payable	\$ 643	\$ 8,014	\$ 25	\$ —
Due to Other Funds	26,647	—	11,356	776,819
Due to Other Governments	569	—	—	—
Advance Collections	—	—	—	—
Other Liabilities	8,391	1,038,800	—	—
Total Liabilities	36,250	1,046,814	11,381	776,819
FUND BALANCE				
Reserved for Encumbrances	164	—	—	—
Reserved for Unencumbered Balances of				
Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	6,231	—	—	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance	6,395	—	—	—
Total Liabilities and Fund Balance	\$ 42,645	\$ 1,046,814	\$ 11,381	\$ 776,819

Gift Tax Fund (0088)	Highway Carriers Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ 3,796	\$ —	\$ 45,148	\$ 1,306,041	\$ 1,394,525
—	—	—	—	—	17,037	17,037
—	—	16,450	—	2,081,829	2,327,082	5,944,757
—	71	—	—	61,772	8,451	388,409
—	—	—	—	—	—	13
—	—	—	—	—	—	595
\$ —	\$ 71	\$ 20,246	\$ —	\$ 2,188,749	\$ 3,658,611	\$ 7,745,336
\$ —	\$ —	\$ 1,589	\$ —	\$ —	\$ 6,801	\$ 17,072
—	71	18,579	—	2,188,749	2,605,763	5,627,984
—	—	—	—	—	1,046,175	1,046,744
—	—	28	—	—	—	28
—	—	50	—	—	(128)	1,047,113
—	71	20,246	—	2,188,749	3,658,611	7,738,941
—	—	—	—	—	—	164
—	—	—	—	—	—	—
—	—	—	—	—	—	6,231
—	—	—	—	—	—	—
—	—	—	—	—	—	6,395
\$ —	\$ 71	\$ 20,246	\$ —	\$ 2,188,749	\$ 3,658,611	\$ 7,745,336

Governmental Cost Funds

Feeder Funds

Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Alcohol Beverage Control Fund (0081)	Bank and Corporation Tax Fund (0084)	Cigarette Tax Fund (0086)	Estate Tax Fund (0085)
FUND BALANCE, JULY 1, 1999	\$ 5,291	\$ —	\$ —	\$ —
ADDITIONS				
Revenues	32,205	36	—	—
Revenues Collected for Other Funds	284,251	6,640,850	132,199	927,740
Sales Tax Collected for Local Government	—	—	—	—
Transfers from Other Funds	78	—	—	—
Prior Year Revenue Adjustments	848	(68,836)	230	9,030
Other Additions	—	—	—	—
Total Additions	317,382	6,572,050	132,429	936,770
DEDUCTIONS				
Appropriation Expenditures				
State Operations	29,836	36	—	—
Local Assistance	1,484	—	—	—
Total Appropriation Expenditures.....	31,320	36	—	—
Disbursement of Revenues Collected for Other Funds	284,251	6,640,850	132,199	927,740
Distribution of Local Sales Tax Collections	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(155)	—	—	—
Other Deductions	862	(68,836)	230	9,030
Total Deductions	316,278	6,572,050	132,429	936,770
FUND BALANCE, JUNE 30, 2000	\$ 6,395	\$ —	\$ —	\$ —

Gift Tax Fund (0088)	Highway Carriers Uniform Business License Tax Fund (0097)	Inheritance Tax Fund (0089)	Insurance Tax Fund (0090)	Personal Income Tax Fund (0091)	Retail Sales Tax Fund (0094)	Total
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,291
—	—	—	—	3,588	4,388,490	4,424,319
5	316	614	1,299,780	39,588,806	21,138,760	70,013,321
—	—	—	—	—	8,004,810	8,004,810
—	—	—	—	33,512	—	33,590
—	—	—	1,568	(107,679)	(59,968)	(224,807)
—	—	—	—	—	(21,976)	(21,976)
5	316	614	1,301,348	39,518,227	33,450,116	82,229,257
—	—	—	—	2,056	—	31,928
—	—	—	—	—	—	1,484
—	—	—	—	2,056	—	33,412
5	316	614	1,299,780	39,588,806	21,138,760	70,013,321
—	—	—	—	—	8,004,810	8,004,810
—	—	—	—	34,889	4,364,668	4,399,557
—	—	—	—	155	—	—
—	—	—	1,568	(107,679)	(58,122)	(222,947)
5	316	614	1,301,348	39,518,227	33,450,116	82,228,153
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,395

