



Retirement Funds

Nongovernmental Cost Funds

Retirement Funds

Balance Sheet

June 30, 2000

(Amounts in thousands)

	Judges' Retirement Fund (0815)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 345
Deposits in Surplus Money Investment Fund	—
Receivables	1,760
Due from Other Funds	965
Due from Other Governments	—
Prepaid Expenses	—
Investments	18,471
Fixed Assets	—
Investment in General Fixed Assets	—
Other Assets	—
Total Assets	\$ 21,541
LIABILITIES	
Accounts Payable	\$ 1
Due to Other Funds	24
Due to Other Governments	—
Deposits	—
Contracts and Notes Payable	—
Other Liabilities	—
Total Liabilities	25
FUND BALANCE	
Reserved for Employees' Pension Benefits	21,516
Total Fund Balance	21,516
Total Liabilities and Fund Balance	\$ 21,541

Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Retirement Fund (0835)	Total
\$ —	\$ 241	\$ 12,491	\$ 1	\$ 3,236	\$ 16,314
122	—	140,337	109	234,836	375,404
945	3	3,079,422	4	4,806,816	7,888,950
14	—	8,498	2	8,326	17,805
—	—	195	—	—	195
—	—	7,794	—	174	7,968
40,302	145,732	189,021,671	—	127,192,731	316,418,907
—	—	83,748	—	339	84,087
—	—	—	—	—	—
—	—	9	—	—	9
\$ 41,383	\$ 145,976	\$ 192,354,165	\$ 116	\$ 132,246,458	\$ 324,809,639
\$ 18	\$ 233	\$ 4,703,496	\$ 28	\$ 19,315,287	\$ 24,019,063
11	49	1,038	—	5,877	6,999
—	—	—	—	748	748
—	—	1	—	—	1
—	—	427	—	—	427
—	86	14,902,085	—	59	14,902,230
29	368	19,607,047	28	19,321,971	38,929,468
41,354	145,608	172,747,118	88	112,924,487	285,880,171
41,354	145,608	172,747,118	88	112,924,487	285,880,171
\$ 41,383	\$ 145,976	\$ 192,354,165	\$ 116	\$ 132,246,458	\$ 324,809,639

Nongovernmental Cost Funds

Retirement Funds

Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Judges' Retirement Fund (0815)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 19,847
ADDITIONS	
Employers Contributions.....	12,829
Income from Investments	2,513
Members Contributions	11,252
Transfers from Other Funds	65,605
Prior Year Revenue Adjustments	—
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	92,199
DEDUCTIONS	
Benefits.....	90,170
Administrative Expenses	360
Members Contributions Refunded	—
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	90,530
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 21,516

Judges' Retirement System II Fund (0884)	Legislators' Retirement Fund (0820)	Public Employees' Retirement Fund (0830)	Replacement Benefit Custodial Fund (0849)	Teachers' Retirement Fund (0835)	Total
\$ 28,373	\$ 142,301	\$ 159,460,510	\$ 50	\$ 99,789,888	\$ 259,440,969
7,461	339	364,793	182	2,530,122	2,915,726
2,733	9,789	17,937,884	4	12,690,572	30,643,495
3,210	179	1,751,290	—	1,532,380	3,298,311
—	—	—	—	—	65,605
—	—	—	—	(131)	(131)
—	—	—	—	139,687	139,687
—	—	1,397	—	(819)	578
13,404	10,307	20,055,364	186	16,891,811	37,063,271
226	6,630	4,988,451	148	3,625,680	8,711,305
175	206	1,620,956	—	51,718	1,673,415
22	164	140,644	—	79,987	220,817
—	—	22,036	—	—	22,036
—	—	(3,331)	—	(173)	(3,504)
—	—	—	—	—	—
—	—	—	—	—	—
423	7,000	6,768,756	148	3,757,212	10,624,069
\$ 41,354	\$ 145,608	\$ 172,747,118	\$ 88	\$ 112,924,487	\$ 285,880,171

