



*Working Capital
and
Revolving Funds*

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Agriculture Building Fund (0601)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 1
Deposits in Surplus Money Investment Fund	3,453
Receivables	368
Due from Other Funds	103
Due from Other Governments	—
Prepaid Expenses	—
Inventory	—
Investments	—
Advances and Loans Receivable	—
Fixed Assets	2,451
Investment in General Fixed Assets	(2,451)
Other Assets	—
Total Assets	\$ 3,925
LIABILITIES	
Accounts Payable	\$ —
Due to Other Funds	983
Due to Other Governments	—
Accrued Interest Payable	—
Advance Collections	—
Deposits	—
PMIA Loans Payable	—
Advances from Other Funds	—
Contracts and Notes Payable	—
Bonds Payable	—
Other Liabilities	—
Total Liabilities	983
FUND BALANCE	
Contributed Capital	—
Unreserved-Undesignated	2,942
Total Fund Balance (Deficit)	2,942
Total Liabilities and Fund Balance	\$ 3,925

Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	Charter School Revolving Loan Fund (0606)	Donated Food Revolving Fund (0687)	Equipment Service Fund (0608)	General Obligation Bond Expense Revolving Fund (0630)
\$ 69,779	\$ —	\$ 313	\$ 575	\$ 242	\$ 2	\$ 75
—	549	—	—	194	29,741	—
3,857	—	—	—	10	—	—
—	28	—	—	101	1,249	223
—	—	—	—	425	—	—
50,257	—	—	—	—	—	—
—	—	—	—	—	29,416	—
—	—	—	—	—	—	—
1,717,459	—	—	—	40	223,647	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 1,841,352	\$ 577	\$ 313	\$ 575	\$ 1,012	\$ 284,055	\$ 298
\$ 24,879	\$ —	\$ —	\$ —	\$ 20	\$ 9,053	\$ 230
1,716	—	—	—	936	9,206	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
1,812,544	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
4,762	—	—	—	19	—	—
1,843,901	—	—	—	975	18,259	230
—	—	—	—	—	233,597	—
(2,549)	577	313	575	37	32,199	68
(2,549)	577	313	575	37	265,796	68
\$ 1,841,352	\$ 577	\$ 313	\$ 575	\$ 1,012	\$ 284,055	\$ 298

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2000
(Amounts in thousands)

Health and
Human Services
Agency
Data Center
Revolving
Fund
(0632)

ASSETS

Cash in State Treasury and Agency Accounts	\$	48
Deposits in Surplus Money Investment Fund		20,034
Receivables		3,525
Due from Other Funds		74,253
Due from Other Governments		410
Prepaid Expenses		4,710
Inventory		—
Investments		—
Advances and Loans Receivable		—
Fixed Assets		20,265
Investment in General Fixed Assets		—
Other Assets		—
Total Assets	\$	123,245

LIABILITIES

Accounts Payable	\$	28,574
Due to Other Funds		3,287
Due to Other Governments		—
Accrued Interest Payable		—
Advance Collections		45,515
Deposits		—
PMIA Loans Payable		—
Advances from Other Funds		—
Contracts and Notes Payable		12,377
Bonds Payable		—
Other Liabilities		8
Total Liabilities		89,761

FUND BALANCE

Contributed Capital		1,000
Unreserved-Undesignated		32,484
Total Fund Balance (Deficit)		33,484
Total Liabilities and Fund Balance	\$	123,245

Mobilehome- Manufactured Home Revolving Fund (0648)	Oil Spill Bond Expense Account (0762)	Old Age and Survivors Insurance Revolving Fund (0652)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Protective Services Fund (0246)
				Inmate Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	
\$ 475	\$ —	\$ 6,365	\$ —	\$ 27,651	\$ 4,997	\$ 5,682
9,724	388	—	17,120	—	26,016	—
2	—	—	—	—	1,533	—
339	12	—	153	1	10,139	—
—	—	—	—	—	751	—
—	—	—	—	—	439	—
—	—	—	—	—	48,396	—
—	—	—	—	—	—	—
—	—	—	—	—	71,042	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 10,540	\$ 400	\$ 6,365	\$ 17,273	\$ 27,652	\$ 163,313	\$ 5,682
\$ 719	\$ —	\$ —	\$ 17,035	\$ 2,984	\$ 8,911	\$ 102
5,271	—	—	—	1,151	2,404	4,078
—	—	6,345	—	—	—	7
—	—	—	—	—	—	—
—	—	—	—	—	593	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
5,552	—	—	—	—	13,437	—
11,542	—	6,345	17,035	4,135	25,345	4,187
—	—	20	—	—	110,722	—
(1,002)	400	—	238	23,517	27,246	1,495
(1,002)	400	20	238	23,517	137,968	1,495
\$ 10,540	\$ 400	\$ 6,365	\$ 17,273	\$ 27,652	\$ 163,313	\$ 5,682

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	Public Buildings Construction Fund (0660)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 171
Deposits in Surplus Money Investment Fund	637,762
Receivables	21,675
Due from Other Funds	116,822
Due from Other Governments	—
Prepaid Expenses	—
Inventory	—
Investments	1,769,382
Advances and Loans Receivable	4,419,009
Fixed Assets	95,009
Investment in General Fixed Assets	—
Other Assets	50,385
Total Assets	\$ 7,110,215
LIABILITIES	
Accounts Payable	\$ 3,069
Due to Other Funds	14,714
Due to Other Governments	—
Accrued Interest Payable	56,323
Advance Collections	29,317
Deposits	1,661,888
PMIA Loans Payable	268,232
Advances from Other Funds	—
Contracts and Notes Payable	—
Bonds Payable	5,022,666
Other Liabilities	—
Total Liabilities	7,056,209
FUND BALANCE	
Contributed Capital	—
Unreserved-Undesignated	54,006
Total Fund Balance (Deficit)	54,006
Total Liabilities and Fund Balance	\$ 7,110,215

Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund (0662)	Rural Predevelopment Loan Fund (0635)	Service Revolving Fund	
	Rehabilitation Revolving Loan Guarantee Fund (0665)	Supported Employment Revolving Loan Guarantee Account (0669)			Printing Account (0666002)	Purchasing Account (0666001)
\$ 372	\$ —	\$ —	\$ 15	\$ 1	\$ 4,888	\$ 36,244
—	634	463	—	1,665	—	—
—	—	—	—	—	604	170
—	19	14	—	45	15,495	87,346
—	—	—	—	—	88	2,808
—	—	—	—	—	859	1,315
—	—	—	—	—	8,694	6,957
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	15,063	78,254
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 372	\$ 653	\$ 477	\$ 15	\$ 1,711	\$ 45,691	\$ 213,094
\$ —	\$ —	\$ —	\$ —	\$ 22	\$ 3,995	\$ 32,823
—	—	—	—	15	10,191	1,132
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	20,378	117,281
—	—	—	—	—	—	2,204
—	—	—	—	—	—	—
—	—	—	—	—	9,383	4,784
—	—	—	—	—	—	—
—	—	—	—	—	1,670	—
—	—	—	—	37	45,617	158,224
—	—	—	—	—	—	—
372	653	477	15	1,674	74	54,870
372	653	477	15	1,674	74	54,870
\$ 372	\$ 653	\$ 477	\$ 15	\$ 1,711	\$ 45,691	\$ 213,094

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Balance Sheet

June 30, 2000

(Amounts in thousands)

	State Payroll Revolving Fund (0675)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 1,028,995
Deposits in Surplus Money Investment Fund	—
Receivables	—
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Inventory	—
Investments	—
Advances and Loans Receivable	—
Fixed Assets	—
Investment in General Fixed Assets	—
Other Assets	—
Total Assets	\$ 1,028,995
LIABILITIES	
Accounts Payable	\$ 729,215
Due to Other Funds	94,282
Due to Other Governments	205,498
Accrued Interest Payable	—
Advance Collections	—
Deposits	—
PMIA Loans Payable	—
Advances from Other Funds	—
Contracts and Notes Payable	—
Bonds Payable	—
Other Liabilities	—
Total Liabilities	1,028,995
FUND BALANCE	
Contributed Capital	—
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	—
Total Liabilities and Fund Balance	\$ 1,028,995

State Water Pollution Control Revolving Fund (0617)	State Water Quality Control Fund (0679)	Stephen P. Teale Data Center Revolving Fund (0683)	Surplus Money Investment Fund (0681)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 1	\$ 1,274	\$ 2,363	\$ 14,237,806	\$ 1,075	\$ 20,667	\$ 15,450,077
163,079	13,499	14,740	—	1,072	—	940,133
1	1,873	282	—	1,013	—	34,913
22,062	393	15,269	209,557	75,515	91,845	720,983
14,424	96	—	—	7	—	19,009
—	—	6	—	3,390	—	60,976
—	—	—	—	451	—	93,914
145	—	—	—	—	—	1,769,527
—	—	—	—	—	—	4,419,009
—	—	62,235	—	54,152	—	2,339,617
—	—	—	—	(30,239)	—	(32,690)
—	—	—	—	—	—	50,385
\$ 199,712	\$ 17,135	\$ 94,895	\$ 14,447,363	\$ 106,436	\$ 112,512	\$ 25,865,853
\$ 3,512	\$ 1,069	\$ 7,194	\$ —	\$ 9,824	\$ 1	\$ 883,231
443	5,902	1,204	379,332	34,964	112,511	683,722
—	210	—	—	—	—	212,060
—	—	—	—	—	—	56,323
—	111	—	—	—	—	213,195
—	—	—	14,068,031	—	—	17,544,667
—	—	—	—	—	—	268,232
—	—	—	—	94,517	—	94,517
—	—	45,433	—	—	—	71,977
—	—	—	—	—	—	5,022,666
—	—	8	—	432	—	25,888
3,955	7,292	53,839	14,447,363	139,737	112,512	25,076,478
—	—	—	—	—	—	345,339
195,757	9,843	41,056	—	(33,301)	—	444,036
195,757	9,843	41,056	—	(33,301)	—	789,375
\$ 199,712	\$ 17,135	\$ 94,895	\$ 14,447,363	\$ 106,436	\$ 112,512	\$ 25,865,853

(Concluded)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Agriculture Building Fund (0601)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 2,618
ADDITIONS	
Operating Income	2,106
Income from Investments	210
Transfers from Other Funds	—
Prior Year Revenue Adjustments	2,878
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	5,194
DEDUCTIONS	
Operating Expenditures and Expenses	1,927
Transfers to Other Funds.....	—
Adjustments to Prior Year Appropriation Expenditures	2,943
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	4,870
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 2,942

Architecture Revolving Fund (0602)	Armory Fund (0604)	Ballot Paper Revolving Fund (0605)	Charter School Revolving Loan Fund (0606)	Donated Food Revolving Fund (0687)	Equipment Service Fund (0608)	General Obligation Bond Expense Revolving Fund (0630)
\$ (4,278)	\$ 1,518	\$ 346	\$ 5,608	\$ 519	\$ 249,341	\$ 4
—	418	—	—	4,277	143,182	1,274
—	—	—	—	—	—	—
—	—	—	—	11	—	—
(50)	—	—	—	—	—	—
—	—	—	—	—	1,902	—
—	—	—	137	—	—	—
(50)	418	—	137	4,288	145,084	1,274
—	1,359	—	—	4,770	128,629	1,210
—	—	—	—	—	—	—
—	—	33	—	—	—	—
—	—	—	—	—	—	—
(1,779)	—	—	5,170	—	—	—
(1,779)	1,359	33	5,170	4,770	128,629	1,210
\$ (2,549)	\$ 577	\$ 313	\$ 575	\$ 37	\$ 265,796	\$ 68

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2000
(Amounts in thousands)

Health and
Human Services
Agency
Data Center
Revolving
Fund
(0632)

FUND BALANCE (DEFICIT), JULY 1, 1999	\$	22,256
 ADDITIONS		
Operating Income		250,768
Income from Investments		—
Transfers from Other Funds		—
Prior Year Revenue Adjustments		—
Prior Year Surplus Adjustments		—
Other Additions		—
Total Additions		250,768
 DEDUCTIONS		
Operating Expenditures and Expenses		239,540
Transfers to Other Funds.....		—
Adjustments to Prior Year Appropriation Expenditures		—
Prior Year Surplus Adjustments		—
Other Deductions		—
Total Deductions		239,540
 FUND BALANCE (DEFICIT), JUNE 30, 2000	 \$	 33,484

Mobilehome- Manufactured Home Revolving Fund (0648)	Oil Spill Bond Expense Account (0762)	Old Age and Survivors Insurance Revolving Fund (0652)	Passenger Equipment Acquisition Fund (0673)	Prison Industries Revolving Fund		Protective Services Fund (0246)
				Inmate Construction Revolving Account (0682)	Prison Industries Revolving Fund (0678)	
\$ 213	\$ 381	\$ 21	\$ 143	\$ 28,513	\$ 140,344	\$ 920
17,859	21	80	17,075	—	156,733	29,064
—	—	—	—	—	1,071	—
51	—	—	—	6,945	—	—
—	—	—	—	—	1,501	—
—	—	—	—	—	—	—
—	—	—	—	—	411	—
17,910	21	80	17,075	6,945	159,716	29,064
18,438	2	81	16,980	11,941	156,092	28,489
687	—	—	—	—	6,000	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
19,125	2	81	16,980	11,941	162,092	28,489
\$ (1,002)	\$ 400	\$ 20	\$ 238	\$ 23,517	\$ 137,968	\$ 1,495

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Public Buildings Construction Fund (0660)
FUND BALANCE (DEFICIT), JULY 1, 1999	\$ 40,519
ADDITIONS	
Operating Income	318,654
Income from Investments	29,145
Transfers from Other Funds	364,696
Prior Year Revenue Adjustments	43
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	712,538
DEDUCTIONS	
Operating Expenditures and Expenses	335,507
Transfers to Other Funds.....	363,055
Adjustments to Prior Year Appropriation Expenditures	489
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	699,051
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$ 54,006

Public School District Organization Revolving Fund (0661)	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund (0662)	Rural Predevelopment Loan Fund (0635)	Service Revolving Fund	
	Rehabilitation Revolving Loan Guarantee Fund (0665)	Supported Employment Revolving Loan Guarantee Account (0669)			Printing Account (0666002)	Purchasing Account (0666001)
\$ 282	\$ 619	\$ 452	\$ 15	\$ 2,222	\$ 224	\$ 49,517
—	35	25	—	235	61,981	430,045
—	—	—	—	—	—	—
—	—	—	—	—	—	181
—	—	—	—	—	61	(6,006)
—	—	—	—	—	—	—
90	—	—	—	1,223	—	—
90	35	25	—	1,458	62,042	424,220
—	1	—	—	128	60,867	422,158
—	—	—	—	—	—	13
—	—	—	—	—	217	(3,304)
—	—	—	—	—	1,108	—
—	—	—	—	1,878	—	—
—	1	—	—	2,006	62,192	418,867
\$ 372	\$ 653	\$ 477	\$ 15	\$ 1,674	\$ 74	\$ 54,870

(Continued)

Nongovernmental Cost Funds Working Capital and Revolving Funds Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

		State Payroll Revolving Fund (0675)
	\$	—
FUND BALANCE (DEFICIT), JULY 1, 1999	\$	—
ADDITIONS		
Operating Income		—
Income from Investments		—
Transfers from Other Funds		—
Prior Year Revenue Adjustments		—
Prior Year Surplus Adjustments		—
Other Additions		—
Total Additions		—
DEDUCTIONS		
Operating Expenditures and Expenses		—
Transfers to Other Funds.....		—
Adjustments to Prior Year Appropriation Expenditures		—
Prior Year Surplus Adjustments		—
Other Deductions		—
Total Deductions		—
FUND BALANCE (DEFICIT), JUNE 30, 2000	\$	—

State Water Pollution Control Revolving Fund (0617)	State Water Quality Control Fund (0679)	Stephen P. Teale Data Center Revolving Fund (0683)	Surplus Money Investment Fund (0681)	Water Resources Revolving Fund (0691)	Welfare Advance Fund (0696)	Total
\$ 248,488	\$ 11,362	\$ 47,515	\$ —	\$ (19,204)	\$ —	\$ 830,478
125,761	7,592	89,359	787,932	—	9,959,976	12,404,452
5,544	—	905	—	—	—	36,875
9,044	—	—	—	—	—	380,928
—	—	(1)	—	—	(108,476)	(110,050)
—	—	—	—	—	—	1,902
44,928	490	—	—	—	—	47,279
185,277	8,082	90,263	787,932	—	9,851,500	12,761,386
4,262	8,561	84,971	1,111,762	14,097	9,851,500	12,503,272
—	929	9,086	—	—	—	379,770
—	—	2,665	(323,830)	—	—	(320,787)
—	—	—	—	—	—	1,108
233,746	111	—	—	—	—	239,126
238,008	9,601	96,722	787,932	14,097	9,851,500	12,802,489
\$ 195,757	\$ 9,843	\$ 41,056	\$ —	\$ (33,301)	\$ —	\$ 789,375

(Concluded)

