



Summary Financial Statements



Combined Statements

Combined Balance Sheet All Fund Types

June 30, 2001
(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	\$ 3,336,540	\$ 483,007	\$ 1,273,384	\$ 145,778
PMIA Loans Receivable	493,565	67,962	129,697	1,418
Deposits in Surplus Money Investment Fund	—	381,409	19,028	2,922,241
Amount on Deposit with U.S. Treasury	—	—	—	—
Receivables	189,476	86,128	5,880,363	403,634
Due from Other Funds	13,126,193	1,154,991	361,150	2,055,067
Due from Other Governments	258,462	5,848	21	4,625
Prepaid Expenses	323,095	1,848	193	50,396
Inventory	—	—	—	—
Investments	—	—	—	—
Advances and Loans Receivable	54,212	—	—	1,070,050
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	891	3,417	—	1,530
Total Assets	\$ 17,782,434	\$ 2,184,610	\$ 7,663,836	\$ 6,654,739
LIABILITIES				
Accounts Payable	\$ 1,889,799	\$ 96,990	\$ 25,459	\$ 441,618
Benefits Payable	—	—	—	—
Due to Other Funds	2,718,008	64,449	5,696,363	1,012,221
Due to Other Governments	4,067,702	2,136	1,059,011	481,607
Accrued Interest Payable	4,369	—	—	—
Dividends Payable	—	—	—	—
Advance Collections	33,630	72,194	587	9,948
Deposits	5	6,555	—	5,516
PMIA Loans Payable	—	—	—	—
Advances from Other Funds	—	—	—	1,072,050
Contracts and Notes Payable	—	—	—	—
Bonds Payable	—	—	—	—
Other Liabilities	51,400	1,058,948	877,580	111,092
Total Liabilities	8,764,913	1,301,272	7,659,000	3,134,052
FUND BALANCE				
Contributed Capital	—	—	—	—
Reserved for Encumbrances	1,834,257	111,110	36	2,052,890
Reserved for Employees' Pension Benefits.....	—	—	—	—
Reserved for Unencumbered Balances of Continuing Appropriations	1,436,716	370,080	—	1,086,562
Reserved for Deposits	—	—	—	—
Reserved for School Loans.....	349,734	—	—	—
Other Reserves.....	—	—	—	—
Special Fund for Economic Uncertainties.....	3,655,000	—	—	—
Contingency Reserve for Economic Uncertainties	—	402,816	4,800	632,834
Unreserved-Undesignated	1,741,814	(668)	—	(251,599)
Total Fund Balance	9,017,521	883,338	4,836	3,520,687
Total Liabilities, Reserves, and Fund Balance	\$ 17,782,434	\$ 2,184,610	\$ 7,663,836	\$ 6,654,739

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	
\$ 3,008,526	\$ 118,317	\$ 246,424	\$ 371,811	\$ 19,818,941	\$ 26,629	\$ 17,288,451	\$ 46,117,808
465,167	18,681	34,626	20,273	3,142,161	51	2,706,469	7,080,070
3,314,091	2,111,469	137,448	8,488,600	987,732	410,514	2,816,393	21,588,925
—	—	6,412,589	—	—	—	—	6,412,589
343,418	1,488	170,487	8,255,808	62,180	7,341,990	808,165	23,543,137
2,414,083	161,429	1,035,288	220,433	777,384	23,840	4,331,885	25,661,743
380,239	11,586	10,438,706	93,059	24,680	223	35,808	11,253,257
10,521	—	56,587	10,572	58,606	13,475	2,421	527,714
—	—	—	11,853	96,166	—	2,897	110,916
—	—	—	12,662,172	1,700,020	286,441,567	8,184,922	308,988,681
2,851	—	200	10,783,901	4,338,419	—	343,821	16,593,454
—	—	12,025	4,633,820	2,876,156	83,466	18,068	7,623,535
—	—	(12,025)	(1,151,552)	(34,249)	—	(17,655)	(1,215,481)
—	—	—	631	—	—	21,210,897	21,211,528
—	3,561,730	—	—	—	—	—	3,561,730
—	6,767,280	—	2,177,245	—	—	—	8,944,525
—	—	—	(2,177,245)	—	—	—	(2,177,245)
—	—	—	2,791,186	—	—	—	2,791,186
16	—	—	1,398,695	46,912	248	4,480	1,456,189
\$ 9,938,912	\$ 12,751,980	\$ 18,532,355	\$ 48,591,262	\$ 33,895,108	\$ 294,342,003	\$ 57,737,022	\$ 510,074,261
\$ 580,464	\$ 94,805	\$ 5,637,518	\$ 5,205,588	\$ 1,161,234	\$ 33,522,523	\$ 2,636,211	\$ 51,292,209
—	—	—	6,106,102	—	—	—	6,106,102
2,052,549	183,041	4,920,390	6,672,099	689,903	5,274	1,895,553	25,909,850
1,256,005	569	1,379,682	47,723	6,392	260	1,891,555	10,192,642
—	—	—	224,026	56,441	—	—	284,836
—	—	—	31,000	—	—	—	31,000
84,596	—	1,061	1,179,033	218,995	—	71,348	1,671,392
359	—	—	306,092	25,476,785	1	256,633	26,051,946
—	2,140,805	—	4,450,000	489,265	—	—	7,080,070
—	—	8,179	40,786	94,517	—	3,042	1,218,574
—	—	—	71,251	32,599	427	7,664	111,941
—	—	—	15,923,396	4,885,696	—	191,831	21,000,923
10,812	—	90,049	1,315,776	25,910	824,753	796,289	5,162,609
3,984,785	2,419,220	12,036,879	41,572,872	33,137,737	34,353,238	7,750,126	156,114,094
—	—	—	—	352,122	—	—	352,122
1,010,417	2,353,696	—	—	—	—	—	7,362,406
—	—	—	—	—	259,988,765	—	259,988,765
817,657	11,019,442	—	—	—	—	—	14,730,457
—	—	—	—	—	—	21,209,560	21,209,560
—	—	—	—	—	—	—	349,734
24,868	—	—	—	—	—	—	24,868
—	—	—	—	—	—	—	3,655,000
4,207,726	—	—	—	—	—	—	5,248,176
(106,541)	(3,040,378)	6,495,476	7,018,390	405,249	—	28,777,336	41,039,079
5,954,127	10,332,760	6,495,476	7,018,390	757,371	259,988,765	49,986,896	353,960,167
\$ 9,938,912	\$ 12,751,980	\$ 18,532,355	\$ 48,591,262	\$ 33,895,108	\$ 294,342,003	\$ 57,737,022	\$ 510,074,261

Combined Statement of Operations

All Fund Types

Year Ended June 30, 2001

(Amounts in thousands)

	Governmental Cost Funds			
	Special Fund Types			
	General Fund	General Fund Special Accounts	Feeder Funds	Transportation Funds
FUND BALANCE, JULY 1, 2000	\$ 9,639,691	\$ 451,475	\$ 6,395	\$ 3,541,376
ADDITIONS				
Revenues	77,609,900	1,158,110	5,375,085	8,069,874
Operating Income	—	—	—	—
Receipts from Federal Government	—	—	—	—
Employer Contributions	—	—	—	—
Income from Investments	—	—	—	—
Repayment of Loans to School Districts	—	—	—	—
Receipts from Depositors	—	—	—	—
Net Increase in Accountability for Deposits	—	—	—	—
Member Contributions	—	—	—	—
Securities in Trust Received or Purchased	—	—	—	—
Revenues Collected for Other Funds	—	—	75,655,516	—
Sales Tax Collected for Local Government	—	—	8,655,568	—
Transfers from Other Funds	6,561,817	330,165	23,008	5,536,269
Bonds Authorized	—	—	—	—
Proceeds from Sale of Bonds	—	—	—	—
Prior Year Revenue Adjustments	(158,787)	(1,489)	(153,402)	89,998
Prior Year Surplus Adjustments	—	—	—	—
Other Additions	46,309	5,665,291	85,464	6,435,298
Total Additions	84,059,239	7,152,077	89,641,239	20,131,439
DEDUCTIONS				
Appropriation Expenditures				
State Operations	17,641,711	922,234	119,121	3,788,155
Local Assistance	58,441,411	110,595	1,500	4,148,528
Capital Outlay	2,044,250	—	—	532,475
Total Appropriation Expenditures.....	78,127,372	1,032,829	120,621	8,469,158
Operating Expenditures and Expenses	—	—	—	—
Payments to and for Depositors	—	—	—	—
Net Decrease in Accountability for Depositors	—	—	—	—
Benefits	—	—	—	—
Administrative Expenses	—	—	—	—
Member Contributions Refunded	—	—	—	—
Workers Benefit Payments	—	—	—	—
Net Income Available for Dividends	—	—	—	—
Securities in Trust Released or Sold	—	—	—	—
Disbursement of Revenues Collected for Other Funds	—	—	75,655,516	—
Distribution of Local Sales Tax Collections	—	—	8,655,568	—
Transfers to Other Funds	6,324,088	44,293	5,367,861	5,377,133
Interest on Bonded Debt	—	—	—	—
Redemption of Bonds and Notes	—	—	—	—
Reimbursements to General Fund for Debt Service	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	229,949	(13,337)	(159)	(122,230)
Prior Year Surplus Adjustments	—	—	—	—
Other Deductions	—	5,656,429	(156,609)	6,428,067
Total Deductions	84,681,409	6,720,214	89,642,798	20,152,128
FUND BALANCE, JUNE 30, 2001	\$ 9,017,521	\$ 883,338	\$ 4,836	\$ 3,520,687

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	
\$ 2,458,956	\$ 11,923,884	\$ 5,826,656	\$ 6,981,912	\$ 789,375	\$ 285,880,171	\$ 44,399,642	\$ 371,899,533
4,824,807	—	—	—	—	—	—	97,037,776
—	25,160	3,398,696	13,008,730	14,570,486	—	32,296,166	63,299,238
—	—	32,841,554	—	—	—	657,765	33,499,319
—	—	—	—	—	3,091,271	—	3,091,271
—	143,685	385,381	1,077,224	42,622	(22,091,086)	1,079,970	(19,362,204)
—	7,357	—	—	—	—	—	7,357
—	—	—	—	—	—	36,352,599	36,352,599
—	—	—	—	—	—	2,630,427	2,630,427
—	—	—	—	—	3,714,197	—	3,714,197
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	75,655,516
—	—	—	—	—	—	—	8,655,568
10,397,829	334,633	7,090,940	6,459,811	392,129	82,259	3,717,021	40,925,881
—	1,964,270	—	—	—	—	—	1,964,270
—	—	—	—	—	—	—	—
25,100	8,397	25,920	13,374	(286,219)	375	(34,859)	(471,592)
—	—	334	190,969	4	—	1,304,596	1,495,903
5,029	19,732	211	127,750	65,479	2,825,223	8,745,024	24,020,810
15,252,765	2,503,234	43,743,036	20,877,858	14,784,501	(12,377,761)	86,748,709	372,516,336
2,379,065	—	—	—	—	—	—	24,850,286
3,384,984	—	—	—	—	—	—	66,087,018
(1,494,249)	—	—	—	—	—	—	1,082,476
4,269,800	—	—	—	—	—	—	92,019,780
—	3,754,718	34,806,649	10,342,502	14,503,328	—	44,899,905	108,307,102
—	—	—	—	—	—	18,741,754	18,741,754
—	—	—	—	—	—	15,604,350	15,604,350
—	—	—	—	—	9,729,959	—	9,729,959
—	—	—	—	—	3,478,164	—	3,478,164
—	—	—	—	—	206,427	—	206,427
—	—	—	2,194,685	—	—	—	2,194,685
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	75,655,516
—	—	—	—	—	—	—	8,655,568
7,586,519	299,949	8,341,046	7,430,686	366,641	—	470,486	41,608,702
—	—	—	461,675	—	—	—	461,675
—	—	—	141,404	—	—	—	141,404
—	—	—	—	—	—	—	—
(98,725)	39,691	(73,797)	(53,202)	(373,814)	(9,453)	1,409,308	934,231
—	—	—	179,384	1,351	108,548	646	289,929
—	—	318	144,246	318,999	—	35,006	12,426,456
11,757,594	4,094,358	43,074,216	20,841,380	14,816,505	13,513,645	81,161,455	390,455,702
\$ 5,954,127	\$ 10,332,760	\$ 6,495,476	\$ 7,018,390	\$ 757,371	\$ 259,988,765	\$ 49,986,896	\$ 353,960,167

