



*Feeder
Funds*

Governmental Cost Funds Feeder Funds Balance Sheet

June 30, 2001
(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	\$ 20,389	\$ 16,117	\$ 725	\$ 5,042
Deposits in Surplus Money Investment Fund	—	—	—	—
Receivables	24,610	574,009	10,825	765,000
Due from Other Funds	4,701	289,465	—	—
Due from Other Governments	21	—	—	—
Prepaid Expenses	193	—	—	—
Total Assets	\$ 49,914	\$ 879,591	\$ 11,550	\$ 770,042
LIABILITIES				
Accounts Payable	\$ 800	\$ 16,691	\$ 112	\$ —
Due to Other Funds	34,709	—	11,438	770,042
Due to Other Governments	663	—	—	—
Advance Collections	—	—	—	—
Other Liabilities	8,906	862,900	—	—
Total Liabilities	45,078	879,591	11,550	770,042
FUND BALANCE				
Reserved for Encumbrances	36	—	—	—
Reserved for Unencumbered Balances of				
Continuing Appropriations	—	—	—	—
Contingency Reserve for Economic Uncertainties	4,800	—	—	—
Unreserved-Undesignated	—	—	—	—
Total Fund Balance	4,836	—	—	—
Total Liabilities and Fund Balance	\$ 49,914	\$ 879,591	\$ 11,550	\$ 770,042

* This fund has no activity to report in the Balance Sheet; however, activity is reported in the Statement of Operations.

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
\$ —	\$ —	\$ —	\$ 4,851	\$ 27,486	\$ 1,328,471	\$ 1,403,081
—	—	—	—	—	19,028	19,028
—	—	—	18,495	2,159,356	2,328,068	5,880,363
—	74	—	—	54,627	12,283	361,150
—	—	—	—	—	—	21
—	—	—	—	—	—	193
\$ —	\$ 74	\$ —	\$ 23,346	\$ 2,241,469	\$ 3,687,850	\$ 7,663,836
\$ —	\$ —	\$ —	\$ 3,345	\$ —	\$ 4,511	\$ 25,459
—	74	—	19,374	2,241,469	2,619,257	5,696,363
—	—	—	—	—	1,058,348	1,059,011
—	—	—	587	—	—	587
—	—	—	40	—	5,734	877,580
—	74	—	23,346	2,241,469	3,687,850	7,659,000
—	—	—	—	—	—	36
—	—	—	—	—	—	—
—	—	—	—	—	—	4,800
—	—	—	—	—	—	—
—	—	—	—	—	—	4,836
\$ —	\$ 74	\$ —	\$ 23,346	\$ 2,241,469	\$ 3,687,850	\$ 7,663,836

Governmental Cost Funds Feeder Funds Statement of Operations

Year Ended June 30, 2001

(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, 2000	\$ 6,395	\$ —	\$ —	\$ —
ADDITIONS				
Revenues	31,600	20	—	—
Revenues Collected for Other Funds	290,270	6,901,892	126,664	934,070
Sales Tax Collected for Local Government	—	—	—	—
Transfers from Other Funds	—	—	—	—
Prior Year Revenue Adjustments	538	(319,066)	161	168,156
Other Additions	—	—	—	—
Total Additions	322,408	6,582,846	126,825	1,102,226
DEDUCTIONS				
Appropriation Expenditures				
State Operations	31,840	20	—	—
Local Assistance	1,500	—	—	—
Total Appropriation Expenditures.....	33,340	20	—	—
Disbursement of Revenues Collected for Other Funds	290,270	6,901,892	126,664	934,070
Distribution of Local Sales Tax Collections	—	—	—	—
Transfers to Other Funds	—	—	—	—
Adjustments to Prior Year Appropriation Expenditures	(181)	—	—	—
Other Deductions	538	(319,066)	161	168,156
Total Deductions	323,967	6,582,846	126,825	1,102,226
FUND BALANCE, JUNE 30, 2001	\$ 4,836	\$ —	\$ —	\$ —

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
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,395
—	—	—	—	4,234	5,339,231	5,375,085
(1)	329	733	1,496,563	44,627,072	21,277,924	75,655,516
—	—	—	—	—	8,655,568	8,655,568
—	—	—	—	23,008	—	23,008
—	—	77	5,693	(82,452)	73,491	(153,402)
—	—	—	—	—	85,464	85,464
(1)	329	810	1,502,256	44,571,862	35,431,678	89,641,239
—	—	—	—	2,524	84,737	119,121
—	—	—	—	—	—	1,500
—	—	—	—	2,524	84,737	120,621
(1)	329	733	1,496,563	44,627,072	21,277,924	75,655,516
—	—	—	—	—	8,655,568	8,655,568
—	—	—	—	24,692	5,343,169	5,367,861
—	—	—	—	26	(4)	(159)
—	—	77	5,693	(82,452)	70,284	(156,609)
(1)	329	810	1,502,256	44,571,862	35,431,678	89,642,798
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,836