Trust and Agency Funds — Federal

Nongovernmental Cost Funds
Trust and Agency Funds–Federal
Balance Sheet

June 30, 2000
(Amounts in thousands)

	Administration Account (0625)
ASSETS	
Cash in State Treasury and Agency Accounts	$ 196
Deposits in Surplus Money Investment Fund	—
Amount on Deposit with U.S. Treasury	—
Receivables	—
Due from Other Funds	1,134
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Fixed Assets	—
Investment in General Fixed Assets	—
Total Assets	**$ 1,330**
LIABILITIES	
Accounts Payable	$ 238
Due to Other Funds	1,092
Due to Other Governments	—
Advance Collections	—
Advances from Other Funds	—
Other Liabilities	—
Total Liabilities	**1,330**
FUND BALANCE	
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	—
Total Liabilities and Fund Balance	**$ 1,330**

Consolidated Work Program Fund (0869)	Federal Student Loan Reserve Fund (0783)	Federal Trust Fund: Federal Trust Fund (0890)	Federal Trust Fund: Petroleum Violation Escrow Account (0853)	Federal Trust Fund: State Legalization Impact Assistance Fund (0888)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Katz Schoolbus Fund (0854)
$ 19,228	$ 1	$ 322,138	$ 117	$ 754	$ 4,018	$ 1
—	126,943	—	41,137	—	—	1,698
—	—	—	—	—	—	—
—	87	46,118	54	—	—	—
256,899	3,572	1,049,207	1,229	—	—	60
—	46,283	7,553,072	—	—	—	—
—	—	57,082	—	—	—	—
—	—	—	200	—	—	—
470	8,213	6,570	—	—	—	—
(470)	(8,213)	(6,570)	—	—	—	—
$ 276,127	**$ 176,886**	**$ 9,027,617**	**$ 42,737**	**$ 754**	**$ 4,018**	**$ 1,759**
$ 267,998	$ 14,469	$ 2,952,329	$ 12,734	$ —	$ 2,614	$ 4
7,795	395	3,623,279	5,614	—	639	—
—	1,217	2,443,254	6,987	754	714	122
—	—	1,005	15	—	—	—
—	—	—	—	—	—	—
3	—	774	—	—	—	—
275,796	**16,081**	**9,020,641**	**25,350**	**754**	**3,967**	**126**
331	160,805	6,976	17,387	—	51	1,633
331	**160,805**	**6,976**	**17,387**	**—**	**51**	**1,633**
$ 276,127	**$ 176,886**	**$ 9,027,617**	**$ 42,737**	**$ 754**	**$ 4,018**	**$ 1,759**

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds–Federal Balance Sheet

June 30, 2000

(Amounts in thousands)

	Lake Tahoe Assistance Fund (0864)
ASSETS	
Cash in State Treasury and Agency Accounts	$ 87
Deposits in Surplus Money Investment Fund	—
Amount on Deposit with U.S. Treasury	—
Receivables	—
Due from Other Funds	—
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Fixed Assets	—
Investment in General Fixed Assets	—
Total Assets	**$ 87**
LIABILITIES	
Accounts Payable	$ —
Due to Other Funds	—
Due to Other Governments	—
Advance Collections	—
Advances from Other Funds	—
Other Liabilities	—
Total Liabilities	—
FUND BALANCE	
Unreserved-Undesignated	87
Total Fund Balance (Deficit)	**87**
Total Liabilities and Fund Balance	**$ 87**

Offshore Energy Assistance Fund (0893)	Recreational Trails Fund (0858)	Small System Technical Assistance Account (0628)	Source Protection Account (0627)	State Child Care Capital Outlay Fund (0863)	Temporary Assistance For Needy Families Fund (0551)	Unemployment Administration Fund (0870)
$ 74	$ 510	$ 14	$ —	$ 444	$ —	$ 5,509
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	565
—	—	261	1,228	—	—	63,900
—	1,625	—	—	—	745,533	2,094
—	—	—	—	—	—	7,448
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
$ 74	**$ 2,135**	**$ 275**	**$ 1,228**	**$ 444**	**$ 745,533**	**$ 79,516**
$ —	$ 741	$ 146	$ 21	$ —	$ —	$ 67,608
—	616	129	343	—	745,533	1,082
—	778	—	864	358	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	8,179
—	—	—	—	—	—	131
—	**2,135**	**275**	**1,228**	**358**	**745,533**	**77,000**
74	—	—	—	86	—	2,516
74	**—**	**—**	**—**	**86**	**—**	**2,516**
$ 74	**$ 2,135**	**$ 275**	**$ 1,228**	**$ 444**	**$ 745,533**	**$ 79,516**

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds–Federal Balance Sheet

June 30, 2000

(Amounts in thousands)

	Unemployment Fund (0871)
ASSETS	
Cash in State Treasury and Agency Accounts	$ 2,261
Deposits in Surplus Money Investment Fund	——
Amount on Deposit with U.S. Treasury	5,700,891
Receivables	54,280
Due from Other Funds	15,231
Due from Other Governments	5,804
Prepaid Expenses	——
Advances and Loans Receivable	——
Fixed Assets	1,328
Investment in General Fixed Assets	(1,328)
Total Assets	**$ 5,778,467**
LIABILITIES	
Accounts Payable	$ 18,594
Due to Other Funds	61,308
Due to Other Governments	39
Advance Collections	——
Advances from Other Funds	——
Other Liabilities	61,816
Total Liabilities	**141,757**
FUND BALANCE	
Unreserved-Undesignated	5,636,710
Total Fund Balance (Deficit)	**5,636,710**
Total Liabilities and Fund Balance	**$ 5,778,467**

United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)	Welfare-to-Work Fund (0579)	Total
$ —	$ —	$ —	$ 12	$ 3,954	$ 359,318
—	—	—	—	—	169,778
—	—	—	—	—	5,700,891
—	—	—	—	—	101,104
—	—	—	19	261,995	1,654,735
—	—	—	—	—	8,354,411
—	—	—	—	—	64,530
—	—	—	—	—	200
—	—	—	—	—	16,581
—	—	—	—	—	(16,581)
$ —	**$ —**	**$ —**	**$ 31**	**$ 265,949**	**$ 16,404,967**
$ —	$ —	$ —	$ —	$ 264,585	$ 3,602,081
—	—	—	31	1,364	4,449,220
—	—	—	—	—	2,455,087
—	—	—	—	—	1,020
—	—	—	—	—	8,179
—	—	—	—	—	62,724
—	—	—	**31**	**265,949**	**10,578,311**
—	—	—	—	—	5,826,656
—	—	—	—	—	**5,826,656**
$ —	**$ —**	**$ —**	**$ 31**	**$ 265,949**	**$ 16,404,967**

(Concluded)

Nongovernmental Cost Funds
Trust and Agency Funds–Federal
Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Administration Account (0625)
FUND BALANCE (DEFICIT), JULY 1, 1999	$ —
ADDITIONS	
Operating Income	386
Receipts from Federal Government	—
Income from Investments	—
Transfers from Other Funds	2,744
Prior Year Revenue Adjustments	—
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	**3,130**
DEDUCTIONS	
Operating Expenditures	3,130
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	**3,130**
FUND BALANCE (DEFICIT), JUNE 30, 2000	$ —

Consolidated Work Program Fund (0869)	Federal Student Loan Reserve Fund (0783)	Federal Trust Fund: Federal Trust Fund (0890)	Federal Trust Fund: Petroleum Violation Escrow Account (0853)	Federal Trust Fund: State Legalization Impact Assistance Fund (0888)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Katz Schoolbus Fund (0854)
$ 331	**$ —**	**$ 32,049**	**$ 14,831**	**$ —**	**$ 567**	**$ 2,147**
—	186,807	—	1,859	—	3,500	148
—	—	24,035,285	—	—	—	—
—	—	—	2,421	—	—	—
567,709	132,172	7,021,323	4,003	—	(32)	—
—	—	(4,133)	1,394	—	—	—
—	—	—	—	—	—	—
—	—	155	218	—	—	—
567,709	**318,979**	**31,052,630**	**9,895**	**—**	**3,468**	**148**
520,184	158,174	26,950,813	11,199	—	3,984	662
17,743	—	4,130,396	(5,707)	—	—	—
29,782	—	(5,227)	—	—	—	—
—	—	—	1,394	—	—	—
—	—	1,721	453	—	—	—
567,709	**158,174**	**31,077,703**	**7,339**	**—**	**3,984**	**662**
$ 331	**$ 160,805**	**$ 6,976**	**$ 17,387**	**$ —**	**$ 51**	**$ 1,633**

(Continued)

Nongovernmental Cost Funds
Trust and Agency Funds–Federal
Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Lake Tahoe Assistance Fund (0864)
FUND BALANCE (DEFICIT), JULY 1, 1999	**$ 87**
ADDITIONS	
Operating Income	—
Receipts from Federal Government	—
Income from Investments	—
Transfers from Other Funds	—
Prior Year Revenue Adjustments	—
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	—
DEDUCTIONS	
Operating Expenditures	—
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	—
FUND BALANCE (DEFICIT), JUNE 30, 2000	**$ 87**

Offshore Energy Assistance Fund (0893)	Recreational Trails Fund (0858)	Small System Technical Assistance Account (0628)	Source Protection Account (0627)	State Child Care Capital Outlay Fund (0863)	Temporary Assistance For Needy Families Fund (0551)	Unemployment Administration Fund (0870)
$ 74	**$ —**	**$ —**	**$ —**	**$ 85**	**$ —**	**$ 1,078**
—	2,364	192	805	1	4,398,651	537
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	632	241	—	—	507,588
—	—	—	—	—	—	11
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	**2,364**	**824**	**1,046**	**1**	**4,398,651**	**508,136**
—	2,364	824	1,046	—	—	511,533
—	—	—	—	—	4,398,651	—
—	—	—	—	—	—	(4,835)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	**2,364**	**824**	**1,046**	**—**	**4,398,651**	**506,698**
$ 74	**$ —**	**$ —**	**$ —**	**$ 86**	**$ —**	**$ 2,516**

(Continued)

Nongovernmental Cost Funds
Trust and Agency Funds–Federal
Statement of Operations

Year Ended June 30, 2000

(Amounts in thousands)

	Unemployment Fund (0871)
FUND BALANCE (DEFICIT), JULY 1, 1999	**$ 4,922,078**
ADDITIONS	
Operating Income	2,975,625
Receipts from Federal Government	—
Income from Investments	333,919
Transfers from Other Funds	2,648,056
Prior Year Revenue Adjustments	(8,798)
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	**5,948,802**
DEDUCTIONS	
Operating Expenditures	2,638,799
Transfers to Other Funds	2,595,605
Adjustments to Prior Year Appropriation Expenditures	(234)
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	**5,234,170**
FUND BALANCE (DEFICIT), JUNE 30, 2000	**$ 5,636,710**

United States Flood Control Receipts Fund (0874)	United States Forest Reserve Fund (0878)	United States Grazing Fees Fund (0882)	Water System Reliability Account (0626)	Welfare-to-Work Fund (0579)	Total
$ —	$ —	$ —	$ —	$ —	$ 4,973,327
203	28,634	75	15	—	7,599,802
—	—	—	—	—	24,035,285
—	—	—	—	—	336,340
—	—	—	66	169,003	11,053,505
—	—	—	—	—	(11,526)
—	—	—	—	—	—
—	—	—	—	—	373
203	**28,634**	**75**	**81**	**169,003**	**43,013,779**
203	28,634	75	81	168,983	31,000,688
—	—	—	—	—	11,136,688
—	—	—	—	20	19,506
—	—	—	—	—	1,394
—	—	—	—	—	2,174
203	**28,634**	**75**	**81**	**169,003**	**42,160,450**
$ —	$ —	$ —	$ —	$ —	$ 5,826,656

(Concluded)