



*Trust and
Agency
Funds —
Federal*

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2001
(Amounts in thousands)

	Administration Account (0625)
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 37
Deposits in Surplus Money Investment Fund	—
Amount on Deposit with U.S. Treasury	—
Receivables	—
Due from Other Funds	854
Due from Other Governments	—
Prepaid Expenses	—
Advances and Loans Receivable	—
Fixed Assets	—
Investment in General Fixed Assets	—
Total Assets	\$ 891
LIABILITIES	
Accounts Payable	\$ 480
Due to Other Funds	411
Due to Other Governments	—
Advance Collections	—
Advances from Other Funds	—
Other Liabilities	—
Total Liabilities	891
FUND BALANCE	
Unreserved-Undesignated	—
Total Fund Balance (Deficit)	—
Total Liabilities and Fund Balance	\$ 891

* Amounts exist for this fund in the Balance Sheet but do not appear because of rounding.

Consolidated Work Program Fund (0869)	Federal Student Loan Reserve Fund (0783)	Federal Trust Fund			State Legalization Impact Assistance Fund * (0888)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Katz Schoolbus Fund (0854)
		Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)				
\$ 18,991	\$ —	\$ 238,385	\$ 207	\$ —	\$ 4,081	\$ 31	
—	93,331	—	41,896	—	—	2,221	
—	—	—	—	—	—	—	
—	10,272	110,498	62	—	—	—	
509,369	3,034	261,787	1,739	—	—	46	
—	54,572	10,364,344	—	—	—	—	
—	—	47,827	—	—	—	—	
—	—	—	200	—	—	—	
630	7,896	2,171	—	—	—	—	
(630)	(7,896)	(2,171)	—	—	—	—	
\$ 528,360	\$ 161,209	\$ 11,022,841	\$ 44,104	\$ —	\$ 4,081	\$ 2,298	
\$ 512,754	\$ 16,717	\$ 4,827,534	\$ 18,346	\$ —	\$ 4,029	\$ 87	
15,319	614	4,834,087	1,049	—	—	24	
—	20,874	1,358,658	3	—	—	—	
—	—	1,046	15	—	—	—	
—	—	—	—	—	—	—	
—	—	1,035	40	—	—	—	
528,073	38,205	11,022,360	19,453	—	4,029	111	
287	123,004	481	24,651	—	52	2,187	
287	123,004	481	24,651	—	52	2,187	
\$ 528,360	\$ 161,209	\$ 11,022,841	\$ 44,104	\$ —	\$ 4,081	\$ 2,298	

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2001
(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	\$ 437	\$ 18	\$ 165	\$ 390	\$ —	\$ 10,674
—	—	—	—	—	—	—
—	—	—	—	—	—	1,110
—	—	288	920	—	—	75,510
—	4,597	—	—	—	7,302	812
—	—	—	—	—	—	8,760
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ 74	\$ 5,034	\$ 306	\$ 1,085	\$ 390	\$ 7,302	\$ 96,866
\$ —	\$ 4,508	\$ 148	\$ 980	\$ 304	\$ —	\$ 84,858
—	526	158	72	—	7,302	1,480
—	—	—	33	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	8,179
—	—	—	—	—	—	129
—	5,034	306	1,085	304	7,302	94,646
74	—	—	—	86	—	2,220
74	—	—	—	86	—	2,220
\$ 74	\$ 5,034	\$ 306	\$ 1,085	\$ 390	\$ 7,302	\$ 96,866

(Continued)

Nongovernmental Cost Funds Trust and Agency Funds – Federal Balance Sheet

June 30, 2001
(Amounts in thousands)

	Unemployment Fund (0871)
	<u> </u>
ASSETS	
Cash in State Treasury and Agency Accounts	\$ 4,868
Deposits in Surplus Money Investment Fund	—
Amount on Deposit with U.S. Treasury	6,412,589
Receivables	48,545
Due from Other Funds	18,161
Due from Other Governments	7,079
Prepaid Expenses	—
Advances and Loans Receivable	—
Fixed Assets	1,328
Investment in General Fixed Assets	<u>(1,328)</u>
Total Assets	<u>\$ 6,491,242</u>
LIABILITIES	
Accounts Payable	\$ 1,432
Due to Other Funds	58,504
Due to Other Governments	114
Advance Collections	—
Advances from Other Funds	—
Other Liabilities	<u>88,845</u>
Total Liabilities	<u>148,895</u>
FUND BALANCE	
Unreserved-Undesignated	<u>6,342,347</u>
Total Fund Balance (Deficit)	<u>6,342,347</u>
Total Liabilities and Fund Balance	<u>\$ 6,491,242</u>

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

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
\$ —	\$ —	\$ —	\$ 27	\$ 2,578	\$ 281,050
—	—	—	—	—	137,448
—	—	—	—	—	6,412,589
—	—	—	—	—	170,487
—	—	—	35	163,545	1,035,288
—	—	—	—	—	10,438,706
—	—	—	—	—	56,587
—	—	—	—	—	200
—	—	—	—	—	12,025
—	—	—	—	—	(12,025)
\$ —	\$ —	\$ —	\$ 62	\$ 166,123	\$ 18,532,355
\$ —	\$ —	\$ —	\$ 57	\$ 165,284	\$ 5,637,518
—	—	—	5	839	4,920,390
—	—	—	—	—	1,379,682
—	—	—	—	—	1,061
—	—	—	—	—	8,179
—	—	—	—	—	90,049
—	—	—	62	166,123	12,036,879
—	—	—	—	—	6,495,476
—	—	—	—	—	6,495,476
\$ —	\$ —	\$ —	\$ 62	\$ 166,123	\$ 18,532,355

(Concluded)

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

Year Ended June 30, 2001

(Amounts in thousands)

	Administration Account (0625)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ —
ADDITIONS	
Operating Income	—
Receipts from Federal Government	—
Income from Investments	—
Transfers from Other Funds	2,872
Prior Year Revenue Adjustments	(280)
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	2,592
DEDUCTIONS	
Operating Expenditures	2,592
Transfers to Other Funds	—
Adjustments to Prior Year Appropriation Expenditures	—
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	2,592
FUND BALANCE (DEFICIT), JUNE 30, 2001	\$ —

Consolidated Work Program Fund (0869)	Federal Student Loan Reserve Fund (0783)	Federal Trust Fund			State Legalization Impact Assistance Fund (0888)	High Technology Theft Apprehension and Prosecution Program Trust Fund (0597)	Katz Schoolbus Fund (0854)
		Federal Trust Fund (0890)	Petroleum Violation Escrow Account (0853)				
\$ 331	\$ 160,805	\$ 6,976	\$ 17,387	\$ —	\$ 51	\$ 1,633	
—	376,412	(1)	5,405	753	3,535	101	
—	—	32,841,554	—	—	—	—	
—	—	—	—	—	—	—	
728,904	123	3,105,255	28,120	—	—	645	
—	—	(2,250)	—	—	—	—	
—	—	157	177	—	—	—	
—	—	97	114	—	—	—	
728,904	376,535	35,944,812	33,816	753	3,535	746	
803,981	381,313	30,364,172	26,507	753	3,534	192	
—	33,023	5,584,943	—	—	—	—	
(75,033)	—	1,919	—	—	—	—	
—	—	—	—	—	—	—	
—	—	273	45	—	—	—	
728,948	414,336	35,951,307	26,552	753	3,534	192	
\$ 287	\$ 123,004	\$ 481	\$ 24,651	\$ —	\$ 52	\$ 2,187	

(Continued)

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

Year Ended June 30, 2001

(Amounts in thousands)

		Lake Tahoe Assistance Fund (0864)
	\$	87
FUND BALANCE (DEFICIT), JULY 1, 2000	\$	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, 2001	\$	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	\$ —	\$ —	\$ —	\$ 86	\$ —	\$ 2,516
—	4,930	26	(1)	—	—	612
—	—	—	—	—	—	—
—	—	1,416	1,775	—	—	458,613
—	—	—	(293)	—	27,067	(21)
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	4,930	1,442	1,481	—	27,067	459,204
—	4,930	1,442	1,481	—	—	459,890
—	—	—	—	—	27,067	—
—	—	—	—	—	—	(390)
—	—	—	—	—	—	—
—	4,930	1,442	1,481	—	27,067	459,500
\$ 74	\$ —	\$ —	\$ —	\$ 86	\$ —	\$ 2,220

(Continued)

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

Year Ended June 30, 2001

(Amounts in thousands)

	Unemployment Fund (0871)
FUND BALANCE (DEFICIT), JULY 1, 2000	\$ 5,636,710
 ADDITIONS	
Operating Income	2,980,070
Receipts from Federal Government	—
Income from Investments	385,381
Transfers from Other Funds	2,757,627
Prior Year Revenue Adjustments	1,697
Prior Year Surplus Adjustments	—
Other Additions	—
Total Additions	6,124,775
 DEDUCTIONS	
Operating Expenditures	2,722,256
Transfers to Other Funds	2,696,013
Adjustments to Prior Year Appropriation Expenditures	869
Prior Year Surplus Adjustments	—
Other Deductions	—
Total Deductions	5,419,138
 FUND BALANCE (DEFICIT), JUNE 30, 2001	 \$ 6,342,347

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
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,826,656
333	26,422	83	16	—	3,398,696
—	—	—	—	—	32,841,554
—	—	—	—	—	385,381
—	—	—	190	5,400	7,090,940
—	—	—	—	—	25,920
—	—	—	—	—	334
—	—	—	—	—	211
333	26,422	83	206	5,400	43,743,036
333	26,422	83	206	6,562	34,806,649
—	—	—	—	—	8,341,046
—	—	—	—	(1,162)	(73,797)
—	—	—	—	—	—
—	—	—	—	—	318
333	26,422	83	206	5,400	43,074,216
\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,495,476

(Concluded)