

**SPECIAL UNEMPLOYMENT INSURANCE FUND
REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

Revenue		
Collections (Interest, Fines, & Penalties)		\$ 504,020.37
Investment Interest Eamed		<u>33,492.94</u>
Total Revenue		\$ 537,513.31
Less : Expenditures		<u>0.00</u>
Net Revenue		\$ 537,513.31
Less : Transfer cash to Unemployment Insurance Trust Fund	\$ 474,692.53	
Transfer revenue to Unemployment Insurance Trust Fund	<u>525,307.47</u>	<u>1,000,000.00</u>
Change in Fund Balance		<u>\$ (462,486.69)</u>

**BALANCE SHEET
JUNE 30, 2002**

Assets		
Cash in State Treasury		\$ 312,053.19
Investments in TCDs		<u>0.00</u>
Total Assets		<u>\$ 312,053.19</u>
Liabilites and Fund Balance		
Total Liabilities		0.00
Fund Balance at July 1, 2001	\$ 774,539.88	
Add: Change in Fund Balance	<u>(462,486.69)</u>	
Fund Balance at June 30, 2002		<u>\$ 312,053.19</u>
Total Liabilities and Fund Balance		<u>\$ 312,053.19</u>