Unemployment Compensation Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash on deposit with U.S. Treasury	$ 2,171,193	$ 2,050,556
Due from federal government	60	-
Total assets	$ 2,171,253	$ 2,050,556
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	$ -	$ -
Total liabilities	-	-
Fund balances:		
Reserved for:		
Unemployment benefits	2,171,253	2,050,556
Total fund balances (deficit)	2,171,253	2,050,556
Total liabilities and fund balances	$ 2,171,253	$ 2,050,556

Unemployment Compensation Fund

Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes	$ 894,161	$ 861,843
Federal grants and reimbursements	20,515	17,115
Departmental	12,696	12,858
Miscellaneous	136,996	126,363
Total revenues	1,064,368	1,018,179
Other financing sources:		
Operating transfers in	-	-
Total other financing sources	-	-
Total revenues and other financing sources	1,064,368	1,018,179
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Labor	943,671	851,696
Total expenditures	943,671	851,696
Other financing uses:		
Operating transfers out	-	-
Total other financing uses	-	-
Total expenditures and other financing uses	943,671	851,696
Excess (deficiency)of revenues and other financing sources over expenditures and other financing uses	120,697	166,483
Fund balances (deficit) at beginning of year	2,050,556	1,884,073
Fund balances (deficit) at end of year	$ 2,171,253	$ 2,050,556