

Statement of Changes in Net Position for Fiscal 2001 Reporting

<u>Line No</u>	<u>Pre/ Post</u>	<u>Trial Bal</u>	<u>Acct No</u>	<u>Account Title</u>	<u>Additional Information Required</u>
1				Net Cost of Operations	Amount reported on Statement of Net Cost.
2A	Pre	E	5700	Expended Appropriations	
2A	Pre	E	5799	Adjustment of Appropriated Capital Used	
2B	Pre	E	5310	Interest Revenue	Nonexchange
2B	Pre	E	5319	Contra Revenue for Interest	Nonexchange
2B	Pre	E	5320	Penalties, Fines and Administrative Fees Revenue	Nonexchange
2B	Pre	E	5329	Contra Revenue for Penalties, Fines and Administrative Fees	Nonexchange
2B	Pre	E	5800	Tax Revenues Collected	Reported by recipient/noncustodial entity only.
2B	Pre	E	5801	Tax Revenue Accrual Adjustment	Reported by recipient/noncustodial entity only.
2B	Pre	E	5809	Contra Revenue for Taxes	Reported by recipient/noncustodial entity only.
2B	Pre	E	5890	Tax Revenue Refunds	Reported by recipient/noncustodial entity only.
2B	Pre	E	5900	Other Revenue	Nonexchange
2B	Pre	E	5909	Contra Revenue for Other Revenue	Nonexchange
2C	Pre	E	5600	Donated Revenue - Financial Resources	
2C	Pre	E	5609	Contra Revenue for Donations - Financial Resources	
2C	Pre	E	5610	Donated Revenue - Nonfinancial Resources	
2C	Pre	E	5619	Contra Donated Revenue - Nonfinancial Resources	
2D	Pre	E	5780	Imputed Financing Sources	
2E	Pre	E	5720	Financing Sources Transferred In Without Reimbursement	
2E	Pre	E	5740	Appropriated Earmarked Receipts Transferred In	
2E	Pre	E	5750	Expenditure Financing Sources - Transfers-In	
2E	Pre	E	5755	Nonexpenditure Trust Fund Financing Sources - Transfers-In	
2F	Pre	E	5730	Financing Sources Transferred Out Without Reimbursement	
2F	Pre	E	5745	Appropriated Earmarked Receipts Transferred Out	
2F	Pre	E	5760	Expenditure Financing Sources - Transfers-Out	
2F	Pre	E	5765	Nonexpenditure Trust Fund Financing Sources - Transfers-Out	
2G	Pre	E	5790	Other Financing Sources	
2G	Pre	E	7110	Gains on Disposition of Assets	Nonexchange

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2G	Pre	E	7190	Other Gains	Nonexchange
2G	Pre	E	7210	Losses on Disposition of Assets	Nonexchange
2G	Pre	E	7290	Other Losses	Nonexchange
2G	Pre	E	7500	Distribution of Income - Dividend	Nonexchange
3				CALC (2 - 1)	
4	Pre	E	7400	Prior-Period Adjustments	
5				CALC (3 +or- 4)	
6	Pre	E-B	3100	Unexpended Appropriations	
7				CALC (5 +or- 6)	
8	Pre	B	3100	Unexpended Appropriations	
8	Pre	B	3310	Cumulative Results of Operations	
9				CALC (7 + 8)	Should also equal 3100E + 3310E