|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | |  |  |  | |  |  | |  |  |  | |

*State of California • Budgetary/Legal Basis Annual Report*

**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.

**268**

*Trust and Agency Funds – Federal*

High   
Technology   
Theft

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | Federal Trust Fund | |  |  |  | Apprehension |  |  |
|  | Consolidated |  | Federal |  | Federal | Petroleum | |  | State |  | and |  | Katz |
| Legalization | Prosecution |
| Work | Student Loan | Violation | | Impact | Program |
| Program | Reserve | Trust | Escrow | | Assistance | Trust | Schoolbus |
| Fund | Fund | Fund | Account | | Fund \* | Fund | Fund |
| (0869) | (0783) | (0890) | (0853) | | (0888) | (0597) | (0854) |
| $ | 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)

**269**

*State of California • Budgetary/Legal Basis Annual Report*

**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** |

**270**

*Trust and Agency Funds – Federal*

Small

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Offshore |  | Recreational |  | System |  | Source |  | State | Temporary | | Unemployment | |
| Energy | Technical | Child Care | Assistance For | |
| Assistance | Trails | Assistance | Protection | Capital Outlay | Needy Families | | Administration | |
| Fund | Fund | Account | Account | Fund | Fund | | Fund | |
| (0893) | (0858) | (0628) | (0627) | (0863) | (0551) | | (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)

**271**

*State of California • Budgetary/Legal Basis Annual Report*

**Nongovernmental Cost Funds**   
**Trust and Agency Funds – Federal Balance Sheet**   
**June 30, 2001**   
(Amounts in thousands)

Unemployment   
Fund   
(0871)

**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 .............................................................................................................................................................. (1,328)  **Total Assets ........................................................................................................................................................................................ $**  **6,491,242** |

**LIABILITIES**

|  |
| --- |
| Accounts Payable .......................................................................................................................................................................................... $ 1,432 Due to Other Funds ....................................................................................................................................................................................... 58,504 Due to Other Governments ............................................................................................................................................................................ 114 –––Advance Collections ......................................................................................................................................................................................  Advances from Other Funds ..........................................................................................................................................................................–––Other Liabilities .............................................................................................................................................................................................. 88,845  **Total Liabilities ................................................................................................................................................................................... 148,895** |

**FUND BALANCE**

|  |
| --- |
| Unreserved-Undesignated ............................................................................................................................................................................. 6,342,347  **Total Fund Balance (Deficit) .............................................................................................................................................................. 6,342,347**  **Total Liabilities and Fund Balance ................................................................................................................................................... $**  **6,491,242** |

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

**272**

*Trust and Agency Funds – Federal*

|  |  |  |  |
| --- | --- | --- | --- |
| United States | United States | United States | Water |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Flood Control |  | Forest |  | Grazing |  |  | System |  | Welfare-to- |  | Total |
| Receipts | Reserve | Fees | Reliability | Work |
| Fund \* | Fund \* | Fund \* | Account | Fund |
| (0874) | (0878) | (0882) | (0626) | (0579) |
| $ | ––– | $ | ––– | $ |  | ––– | $ | 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)

**273**

*State of California • Budgetary/Legal Basis Annual Report*

**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 ....................................................................................................................................... Prior Year Revenue Adjustments ............................................................................................................................... Prior Year Surplus Adjustments ................................................................................................................................. Other Additions .......................................................................................................................................................... | –––  –––  ––– 2,872  (280)  –––  ––– |
| **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 ..........................................................................................** | **$** | **–––** |

**274**

*Trust and Agency Funds – Federal*

High   
Technology   
Theft

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  | Federal Trust Fund | |  |  |  | Apprehension |  |  |
|  | Consolidated |  | Federal |  | Federal | Petroleum | |  | State |  | and |  | Katz |
| Legalization | Prosecution |
| Work | Student Loan | Violation | | Impact | Program |
| Program | Reserve | Trust | Escrow | | Assistance | Trust | Schoolbus |
| Fund | Fund | Fund | Account | | Fund | Fund | Fund |
| (0869) | (0783) | (0890) | (0853) | | (0888) | (0597) | (0854) |
| **$** | **331** | **$** | **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)

**275**

*State of California • Budgetary/Legal Basis Annual Report*

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

**Year Ended June 30, 2001**   
(Amounts in thousands)

Lake Tahoe   
Assistance   
Fund   
(0864)

**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** |

**276**

*Trust and Agency Funds – Federal*

Small

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Offshore |  | Recreational |  | System |  | Source |  | State | Temporary | | Unemployment | |
| Energy | Technical | Child Care | Assistance For | |
| Assistance | Trails | Assistance | Protection | Capital Outlay | Needy Families | | Administration | |
| Fund | Fund | Account | Account | Fund | Fund | | Fund | |
| (0893) | (0858) | (0628) | (0627) | (0863) | (0551) | | (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)

**277**

*State of California • Budgetary/Legal Basis Annual Report*

**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** |

**278**

*Trust and Agency Funds – Federal*

|  |  |  |  |
| --- | --- | --- | --- |
| United States | United States | United States | Water |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Flood Control |  | Forest |  | Grazing |  |  | System |  | Welfare-to- |  | Total |
| Receipts | Reserve | Fees | Reliability | Work |
| Fund | Fund | Fund | Account | Fund |
| (0874) | (0878) | (0882) | (0626) | (0579) |
| **$** | **–––** | **$** | **–––** | **$** |  | **–––** | **$** | **–––** | **$** | **–––** | **$** | **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)

**279**