

SOUTH CAROLINA STATE BUDGET AND CONTROL BOARD
OFFICE OF INSURANCE SERVICES

COMBINED STATEMENT OF REVENUE, EXPENDITURES,
AND CHANGES IN FUND BALANCE

ALL GOVERNMENTAL FUND TYPES

YEARS ENDED JUNE 30, 2001 AND 2000

	Governmental Fund Type	
	Special Revenue	
	2001	2000
Revenue:		
Tobacco settlement	\$ 20,000,000	\$ -
Total revenue	20,000,000	-
Expenditures:		
Administrative fees	619,034	-
Claims expense	4,675,014	-
Total expenditures	5,294,048	-
Excess of revenue over expenditures	14,705,952	-
Other financing sources (uses):		
Remitted to General Fund	(12,000,000)	-
Total other financial sources (uses)	(12,000,000)	-
Excess of revenue and other financing sources over expenditures and other financing uses	2,705,952	-
Fund balance, July 1	-	-
Fund balance, June 30	\$ 2,705,952	\$ -

See accompanying notes.