

SOUTH CAROLINA STATE BUDGET AND CONTROL BOARD
EMPLOYEE INSURANCE PROGRAMS

BALANCE SHEET

GOVERNMENTAL FUND

YEAR ENDED JUNE 30, 2002

	<u>Senior Drug Program</u>
Assets	
Current assets:	
Cash and cash equivalents	\$ 6,043,480
Total current assets	<u>\$ 6,043,480</u>
Liabilities and Fund Balance	
Liabilities	
Current liabilities:	
Claims payable	\$ 381,002
Total current liabilities	<u>381,002</u>
Total liabilities	<u>381,002</u>
Fund Balance	
Reserved for the Senior Drug Program	5,662,478
Total fund balance	<u>5,662,478</u>
Total liabilities and fund balance	<u>\$ 6,043,480</u>

See accompanying notes.