

SOUTH CAROLINA EMPLOYMENT SECURITY COMMISSION

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1998

	Governmental Fund Types			Fiduciary Fund Type	Account Groups	
	General	Special Revenue	Capital Projects	Expendable Trust	General Fixed Assets	General Long-Term Debt
ASSETS AND OTHER DEBITS						
Cash and cash equivalents	\$ 18,860,616	\$ 357,436	\$	\$ 722,619,377	\$	\$
Accrued interest receivable				12,071,823		
Taxes receivable - net	2,827,493			42,259,831		
Due from reimbursable employers - net				226,617		
Intergovernmental receivables - net:						
State				517,059		
Local governments				623,337		
Other states				585,598		
Federal	3,126,704	44,348				
Benefit overpayments receivable - net				5,872,410		
Capital improvement bond proceeds receivable			239,455			
Interfund receivables:						
Expendable Trust Fund	1,101,865					
Subrecipient advances - receivable	941,966					
Inventories	312,660					
Prepaid items	760,222					
Property and equipment:						
Land and land improvements					2,503,741	
Buildings and improvements					21,886,331	
Furniture and equipment					15,848,540	
Construction in progress					265,109	
Amount to be provided for retirement of general long-term debt						10,471,942
TOTAL ASSETS AND OTHER DEBITS	<u>\$ 27,931,526</u>	<u>\$ 401,784</u>	<u>\$ 239,455</u>	<u>\$ 784,776,052</u>	<u>\$ 40,503,721</u>	<u>\$ 10,471,942</u>

See accompanying Notes to Financial Statements.