

SOUTH CAROLINA EMPLOYMENT SECURITY COMMISSION

COMBINING BALANCE SHEET - ALL EXPENDABLE TRUST FUNDS
JUNE 30, 1998

	Basic Unemployment Compensation (UI)	Federal Employees (UCFE)	Ex- Servicemen (UCX)	Extended Benefits (EB)	Trade Readjustment (TRA)	Emergency Unemployment Compensation (EUC)	Totals
ASSETS							
Cash and cash equivalents	\$ 722,238,349	\$ 80,478	\$ 149,788	\$ 922	\$ 147,990	\$ 1,850	\$ 722,619,377
Accrued interest receivable	12,071,823						12,071,823
Taxes receivable - net	42,259,831						42,259,831
Benefit overpayments receivable - net	5,549,986	66,767	179,968		72,447	3,242	5,872,410
Due from reimbursable employers - net	226,617						226,617
Intergovernmental receivable - net:							
State	517,059						517,059
Local governments	623,337						623,337
Due from other states	585,598						585,598
TOTAL ASSETS	<u>\$ 784,072,600</u>	<u>\$ 147,245</u>	<u>\$ 329,756</u>	<u>\$ 922</u>	<u>\$ 220,437</u>	<u>\$ 5,092</u>	<u>\$ 784,776,052</u>
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Accounts payable	\$ 144,601	\$	\$	\$	\$ 1,161	\$	\$ 145,762
Intergovernmental payable:							
Federal		85,098	161,117	922	152,684	1,900	401,721
Contributions payable	2,760,062						2,760,062
Interfund payables:							
General Fund:							
Contingency assessment	1,010,783						1,010,783
Penalties and interest	91,082						91,082
Deferred revenue	11,958,484	62,147	168,639		66,592	3,192	12,259,054
TOTAL LIABILITIES	<u>15,965,012</u>	<u>147,245</u>	<u>329,756</u>	<u>922</u>	<u>220,437</u>	<u>5,092</u>	<u>16,668,464</u>
FUND EQUITY :							
Fund balances:							
Reserved for Reed Act expenditures	53,522						53,522
Reserved for unemployment benefits	768,054,066						768,054,066
TOTAL FUND EQUITY	<u>768,107,588</u>						<u>768,107,588</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 784,072,600</u>	<u>\$ 147,245</u>	<u>\$ 329,756</u>	<u>\$ 922</u>	<u>\$ 220,437</u>	<u>\$ 5,092</u>	<u>\$ 784,776,052</u>