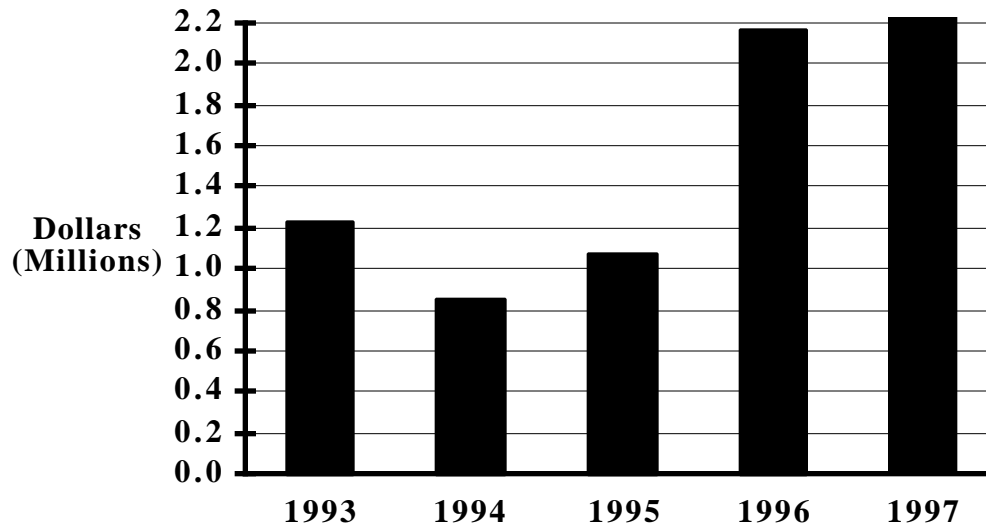


UNEMPLOYMENT COMPENSATION INSURANCE

SUMMARY OF OPERATIONS
FISCAL YEARS 1993-1997

FUND ENDING BALANCE



	Years Ending August 31				
	1993	1994 ³	1995	1996	1997
Balance, September 1	\$1,647,470	\$1,241,112	\$ 856,550	\$1,086,942	\$2,180,376
Receipts ¹	1,187,061	711,458	1,877,396	2,453,396	2,158,760
Total Funds Available	<u>2,834,531</u>	<u>1,952,570</u>	<u>2,733,946</u>	<u>3,540,337</u>	<u>4,339,136</u>
Expenditures ²	(1,593,419)	(1,096,020)	(1,647,004)	(1,359,961)	(1,541,899)
Balance, August 31	<u><u>\$1,241,112</u></u>	<u><u>\$ 856,550</u></u>	<u><u>\$1,086,942</u></u>	<u><u>\$2,180,376</u></u>	<u><u>\$2,797,238</u></u>
Assessment Per \$100 in Wages	\$ 0.30	\$ 0.30	\$ 0.58	\$ 0.68	\$ 0.68
UCI Administration Costs Per Claim Dollar Paid	\$ 0.09	\$ 0.16	\$ 0.04	\$ 0.11	\$ 0.12

Source of data: The University of Texas System, Office of Human Resources

Notes:¹ Receipts include premiums from component institutions, investment income, and year-end adjustments.

² Expenditures include benefit payments, administrative costs, and year-end adjustments.

³ Benefit payments for FY 1994 were for the third and fourth quarters of calendar year 1993 and the first quarter of calendar year 1994. Payments for the second quarter of calendar year 1994 were not made until FY 1995 because of Texas Employment Commission procedural changes. These payments totalled \$211,946.51.