

SOUTH CAROLINA TRANSPORTATION INFRASTRUCTURE BANK

**COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 2000**

	<u>Governmental Fund Type</u>	<u>Fiduciary Fund Type</u>	<u>Account Groups</u>	
	<u>Special Revenue</u>	<u>Agency</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>
ASSETS AND OTHER DEBITS				
Cash and cash equivalents	\$ 433,701,876	\$ 14,438,205	\$	\$
Intergovernmental loans/receivables:				
State agencies	167,151,892			
County governments	158,040,938	1,974,654		
Accrued interest receivable on deposit	5,438,090			
Fixed assets:				
Furniture and equipment			4,344	
Amount to be provided for retirement of general long-term debt				<u>574,275,000</u>
Total assets	<u>\$ 764,332,796</u>	<u>\$ 16,412,859</u>	<u>\$ 4,344</u>	<u>\$ 574,275,000</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS				
LIABILITIES:				
Accounts payable	\$ 17,863,140	\$	\$	\$
Bonds payable				574,275,000
Funds held for others		<u>16,412,859</u>		
Total liabilities	<u>17,863,140</u>	<u>16,412,859</u>		<u>574,275,000</u>
FUND EQUITY AND OTHER CREDITS:				
Investment in general fixed assets			4,344	
Fund balances:				
Reserved for:				
Intergovernmental receivables (long-term):				
State agency	160,077,400			
County government	134,590,938			
Federal loan program	2,550,000			
Debt Service	151,100,177			
Bond funded projects	109,050,097			
Unreserved; undesignated	<u>189,101,044</u>			
Total fund equity and other credits	<u>746,469,656</u>	<u>- 0 -</u>	<u>4,344</u>	<u>- 0 -</u>
Total liabilities, fund equity and other credits	<u>\$ 764,332,796</u>	<u>\$ 16,412,859</u>	<u>\$ 4,344</u>	<u>\$ 574,275,000</u>

See accompanying Notes to Financial Statements.