

SOUTH CAROLINA TRANSPORTATION INFRASTRUCTURE BANK

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1999

	Governmental Fund Type	Account Groups	
	Special Revenue	General Fixed Assets	General Long-Term Debt
ASSETS			
Cash and cash equivalents	\$ 266,482,445	\$	\$
Intergovernmental loans/receivables:			
State agencies	62,896,636		
County governments	79,786,272		
Accrued interest receivable	2,097,873		
Fixed assets:			
Furniture and equipment		4,344	
Amount to be provided for retirement of general long-term debt			275,000,000
Total assets	\$ 411,263,226	\$ 4,344	\$ 275,000,000
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Accounts payable	\$ 4,019,695	\$	\$
Intergovernmental payable			
State agency	500,000		
Bonds payable			275,000,000
Total liabilities	4,519,695		275,000,000
FUND EQUITY:			
Investment in general fixed assets		4,344	
Fund balances:			
Reserved for:			
Intergovernmental receivables (long-term):			
State agency	52,738,816		
County government	73,336,272		
Federal loan program	2,550,000		
Debt Service	59,408,509		
Bond funded projects	101,191,979		
Unreserved; undesignated	117,517,955		
Total fund equity	406,743,531	4,344	- 0 -
Total liabilities and fund equity	\$ 411,263,226	\$ 4,344	\$ 275,000,000

See accompanying Notes to Financial Statements.