

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

COMBINED BALANCE SHEET - ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS (CONTINUED)

JUNE 30, 1999

(with totals as of June 30, 1998)

	----- 1999 Primary Entity-----						Component Unit	----- Reporting Entity -----		
	Governmental Fund Types		Proprietary Fund Type	Fiduciary Fund Type	Account Groups			----- 1999 -----	----- 1998 -----	
	General	Special Revenue	Internal Service	Agency	General Fixed Assets	General Long-Term Debt				Totals (Memorandum Only)
LIABILITIES, FUND EQUITY, AND OTHER CREDITS										
LIABILITIES:										
Accounts payable	\$	\$ 73,291,247	\$	\$ 489,132	\$	\$	\$73,780,379	\$3,721,374	\$77,501,753	\$55,116,062
Contract retainages payable		15,791,036					15,791,036	1,260,549	17,051,585	22,999,003
Accrued payroll and related liabilities		13,297,985					13,297,985		13,297,985	12,629,841
Accrued interest payable		763,500					763,500	1,765,752	2,529,252	
Other liabilities		783,620		117,522			901,142		901,142	1,316,950
Intergovernmental payables:										
State agencies		697,951					697,951		697,951	1,092,278
Due to Agency Fund - County Transportation Program										67,156
Due to Special Revenue Fund - State Highway Fund				4,350,356			4,350,356		4,350,356	9,277,207
Deposits for right of way				396,143			396,143		396,143	248,342
Special deposits and bonds				331,658			331,658		331,658	277,536
Funds held for counties				78,517,260			78,517,260		78,517,260	120,042,023
Deferred revenue - participation agreements		27,378,295					27,378,295		27,378,295	21,142,796
Bonds payable						333,545,000	333,545,000	207,321,761	540,866,761	137,865,000
Contributions payable:										
State agency						189,000,000	189,000,000		189,000,000	104,000,000
Liability for compensated absences						17,221,973	17,221,973		17,221,973	15,605,509
Total liabilities		132,003,634		84,202,071		539,766,973	755,972,678	214,069,436	970,042,114	501,679,703
FUND EQUITY AND OTHER CREDITS:										
Investment in General Fixed Assets					288,954,011		288,954,011		288,954,011	283,340,469
Contributed capital			5,809,476				5,809,476		5,809,476	4,208,107
Retained earnings			19,129,709				19,129,709		19,129,709	17,475,690
Retained earnings (accumulated deficit)- A Development Stage Enterprise										
Fund balances:										
Reserved for:								(127,435)	(127,435)	
Bond-funded projects		216,391,214					216,391,214		216,391,214	46,604,465
Inventories		8,616,773					8,616,773		8,616,773	10,635,917
Right of ways land purchases held for sale		1,069,680					1,069,680		1,069,680	
Intergovernmental Receivables (Long-term):										
State agency		4,867,211					4,867,211		4,867,211	6,225,659
County and municipal		2,875,310					2,875,310		2,875,310	946,143
Other entity		196,250					196,250		196,250	196,250
Unreserved:										
Designated for subsequent years' expenditures	8,432	103,269,464					103,277,896		103,277,896	102,193,418
Total fund equity and other credits	8,432	337,285,902	24,939,185	- 0 -	288,954,011	- 0 -	651,187,530	(127,435)	651,060,095	471,826,118
Total liabilities, fund equity, and other credits	\$ 8,432	\$ 469,289,536	\$ 24,939,185	\$ 84,202,071	\$ 288,954,011	\$ 539,766,973	\$ 1,407,160,208	213,942,001	\$ 1,621,102,209	\$ 973,505,821

See accompanying Notes to Financial Statements.