

## SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

## COMBINED BALANCE SHEET - ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNIT

June 30, 1999

(with totals as of June 30, 1998)

	-----1999 - Primary Entity-----						Component	----- Reporting Entity -----	
	Governmental		Proprietary	Fiduciary	Account Groups		Unit	--- 1999 ---	--- 1998 ---
	Fund Types		Fund Type	Fund Type					
	General	Special Revenue	Internal Service	Agency	General Fixed Assets	General Long-Term Debt	Connector 2000 Association, Inc.	Totals (Memorandum Only)	Totals (Memorandum Only)
<b>ASSETS AND OTHER DEBITS</b>									
Cash and cash equivalents	\$ 8,432	\$ 340,942,409	\$ 19,129,709	\$ 78,384,299	\$	\$	\$ 438,464,849	\$ 642,128	\$439,106,977
Investments							170,900,015	170,900,015	\$317,385,129
Accounts receivable		1,315,563		12,472				1,328,035	635,061
Intergovernmental receivables:									
Federal government		61,450,401					61,450,401	61,450,401	37,173,530
State agencies		42,636,763		5,140,394			47,777,157	47,777,157	48,252,654
County and municipal governments		6,124,899					6,124,899	6,124,899	2,918,489
Accrued interest receivable		2,782,692		664,906			3,447,598	3,447,598	2,141,593
Due from Agency Fund - County Transportation Program		4,350,356					4,350,356	4,350,356	9,277,207
Due from Special Revenue Fund - State Highway Fund									67,156
Inventories		8,616,773					8,616,773	8,616,773	10,635,917
Right of way land purchases held for sale		1,069,680					1,069,680	1,069,680	
Fixed assets:									
Land and improvements					3,335,774		3,335,774	3,335,774	3,335,774
Buildings and improvements					65,930,946		65,930,946	65,930,946	63,011,735
Furniture, vehicles and equipment (net, if applicable, of accumulated depreciation)			5,809,476		206,933,420		212,742,896	212,742,896	211,425,784
Construction in progress					12,753,871		12,753,871	12,753,871	9,775,283
Interest in license agreement with Department							34,678,201	34,678,201	
Bond issuance costs, net of amortization of \$57,475							2,300,655	2,300,655	
Original issue discount on Series 1998A bonds, net of amortization of \$73,590							2,620,362	2,620,362	
Underwriters' fees on Series 1998A, 1998B, and 1998C bonds, net of amortization of \$69,960							2,800,640	2,800,640	
Amount to be provided for retirement of general long-term debt						539,766,973	539,766,973	539,766,973	257,470,509
<b>Total assets and other debits</b>	<b>\$ 8,432</b>	<b>\$ 469,289,536</b>	<b>\$ 24,939,185</b>	<b>\$ 84,202,071</b>	<b>\$288,954,011</b>	<b>\$539,766,973</b>	<b>\$213,942,001</b>	<b>\$1,621,102,209</b>	<b>\$973,505,821</b>

See accompanying Notes to Financial Statements.