

SOUTH CAROLINA GOVERNOR'S OFFICE

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS

— CONTINUED —

| | Governmental Fund Types | | Account Groups | | Totals (Memorandum Only) |
|---|------------------------------------|----------------------------|-------------------------------------|---------------------------------------|---|
| | General | Special Revenue | General Fixed Assets | General Long-Term Debt | |
| Liabilities, Fund Equity, and Other Credits (Continued) | | | | | |
| Fund equity and other credits: | | | | | |
| Investment in general fixed assets | — | — | 1,799,990 | — | 1,799,990 |
| Fund balances: | | | | | |
| Reserved for various restricted purposes (Note 17) | — | 14,671,516 | — | — | 14,671,516 |
| Reserved for restricted appropriations to be carried forward (Note 3) | 925,002 | — | — | — | 925,002 |
| Unreserved, designated for appropriations to be carried forward (Note 3) | 975,917 | — | — | — | 975,917 |
| Total fund equity and other credits | <u>1,900,919</u> | <u>14,671,516</u> | <u>1,799,990</u> | <u>—</u> | <u>18,372,425</u> |
| Total liabilities, fund equity and other credits | <u>\$ 3,221,401</u> | <u>\$ 18,040,116</u> | <u>\$ 1,799,990</u> | <u>\$ 950,185</u> | <u>\$ 24,011,692</u> |

See accompanying notes.