

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES -
ALL AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 1999**

	----- Assets -----					
	Cash and Cash Equivalents	Inter- governmental Receivables - State Agencies	Accrued Interest Receivable	Due from Special Revenue Fund	Account Receivable	Total Assets
RIGHT OF WAY FUND						
Balance, June 30, 1998	\$ 248,542					\$ 248,542
Additions	1,816,562				12,472	1,829,034
Deductions	<u>(1,681,233)</u>					<u>(1,681,233)</u>
Balance, June 30, 1999	<u>\$ 383,871</u>				<u>\$ 12,472</u>	<u>\$ 396,343</u>
SPECIAL DEPOSITS						
Balance, June 30, 1998	\$ 395,908					\$ 395,908
Additions	1,261,924					1,261,924
Deductions	<u>(1,208,852)</u>					<u>(1,208,852)</u>
Balance, June 30, 1999	<u>\$ 448,980</u>					<u>\$ 448,980</u>
COUNTY TRANSPORTATION PROGRAM FUND						
Balance, June 30, 1998, as restated	\$ 120,419,279 (1)	\$ 4,994,428	\$ 599,321	\$ 67,156		\$ 126,080,184
Additions	81,832,154	57,074,311	6,186,285	9,500,000		154,592,750
Deductions	<u>(124,699,985)</u>	<u>(56,928,345)</u>	<u>(6,120,700)</u>	<u>(9,567,156)</u>		<u>(197,316,186)</u>
Balance, June 30, 1999	<u>\$ 77,551,448 (1)</u>	<u>\$ 5,140,394</u>	<u>\$ 664,906</u>	<u>\$ - 0 -</u>		<u>\$ 83,356,748</u>
TOTALS - ALL AGENCY FUNDS						
Balance, June 30, 1998, as restated	\$ 121,063,729 (1)	\$ 4,994,428	\$ 599,321	\$ 67,156		\$ 126,724,634
Additions	84,910,640	57,074,311	6,186,285	9,500,000	12,472	157,683,708
Deductions	<u>(127,590,070)</u>	<u>(56,928,345)</u>	<u>(6,120,700)</u>	<u>(9,567,156)</u>		<u>(200,206,271)</u>
Balance, June 30, 1999	<u>\$ 78,384,299 (1)</u>	<u>\$ 5,140,394</u>	<u>\$ 664,906</u>	<u>\$ - 0 -</u>	<u>\$ 12,472</u>	<u>\$ 84,202,071</u>

(1) Includes unrealized appreciation of \$82,110 at June 30, 1999 and \$815,079 at June 30, 1998, as restated. Also, cash and cash equivalents and funds held for counties were decreased \$3,239,046 as of July 1, 1998 to reflect the correct fair value amounts -- See Note 19 of the Notes to Financial Statements.