

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

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

	Liabilities					
	Due to Special Revenue Fund	Deposits for Right-of- Way	Special Deposits and Bonds	Accounts Payable/ Other Liabilities	Funds Held for Counties	Total Liabilities
RIGHT OF WAY FUND						
Balance, June 30, 1998		\$ 248,342		\$ 200		\$ 248,542
Additions		1,829,034				1,829,034
Deductions		<u>(1,681,233)</u>				<u>(1,681,233)</u>
Balance, June 30, 1999		<u>\$ 396,143</u>		<u>\$ 200</u>		<u>\$ 396,343</u>
SPECIAL DEPOSITS						
Balance, June 30, 1998			\$ 277,536	\$ 118,372		\$ 395,908
Additions			1,261,674	250		1,261,924
Deductions			<u>(1,207,552)</u>	<u>(1,300)</u>		<u>(1,208,852)</u>
Balance, June 30, 1999			<u>\$ 331,658</u>	<u>\$ 117,322</u>		<u>\$ 448,980</u>
COUNTY TRANSPORTATION PROGRAM FUND						
Balance, June 30, 1998, as restated	\$ 9,277,207				\$ 116,802,977	\$ 126,080,184
Additions	32,610,907			489,132	85,328,261	118,428,300
Deductions	<u>(37,537,758)</u>				<u>(123,613,978)</u>	<u>(161,151,736)</u>
Balance, June 30, 1999	<u>\$ 4,350,356</u>			<u>\$ 489,132</u>	<u>\$ 78,517,260</u>	<u>\$ 83,356,748</u>
TOTALS - ALL AGENCY FUNDS						
Balance, June 30, 1998	\$ 9,277,207	\$ 248,342	\$ 277,536	\$ 118,572	\$ 116,802,977	\$ 126,724,634
Additions	32,610,907	1,829,034	1,261,674	489,382	85,328,261	121,519,258
Deductions	<u>(37,537,758)</u>	<u>(1,681,233)</u>	<u>(1,207,552)</u>	<u>(1,300)</u>	<u>(123,613,978)</u>	<u>(164,041,821)</u>
Balance, June 30, 1999	<u>\$ 4,350,356</u>	<u>\$ 396,143</u>	<u>\$ 331,658</u>	<u>\$ 606,654</u>	<u>\$ 78,517,260</u>	<u>\$ 84,202,071</u>