

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	(1,681,233)				(1,681,233)
Balance, June 30, 1999	\$ 396,143	\$ 200			\$ 396,343
SPECIAL DEPOSITS					
Balance, June 30, 1998	\$ 277,536	\$ 118,372	\$ 250		\$ 395,908
Additions	1,261,674	250			1,261,924
Deductions	(1,207,552)	(1,300)			(1,208,852)
Balance, June 30, 1999	\$ 331,658	\$ 117,322			\$ 448,980
COUNTY TRANSPORTATION PROGRAM FUND					
Balance, June 30, 1998	\$ 4,350,356	\$ 489,132			\$ 4,839,488
Additions	32,610,907				32,610,907
Deductions	(37,537,758)				(37,537,758)
Balance, June 30, 1999	\$ 4,350,356	\$ 489,132			\$ 4,839,488
TOTALS - ALL AGENCY FUNDS					
Balance, June 30, 1998	\$ 9,277,207	\$ 277,536	\$ 118,572	\$ 116,802,977	\$ 126,724,634
Additions	32,610,907	1,261,674	489,382	85,328,261	121,519,258
Deductions	(37,537,758)	(1,207,552)	(1,300)	(123,613,978)	(164,041,821)
Balance, June 30, 1999	\$ 4,350,356	\$ 331,658	\$ 606,654	\$ 78,517,260	\$ 84,202,071