

SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION

**STATEMENT OF CASH FLOWS - PROPRIETARY FUND TYPE
FOR THE YEAR ENDED JUNE 30, 1999
(with comparative amounts for the year ended June 30, 1998)**

	<u>Internal Service</u>	
	<u>1999</u>	<u>1998</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Operating income	\$ 259,453	\$ 259,543
Adjustments to reconcile operating income to cash provided by operating activities:		
Depreciation	<u>1,394,566</u>	<u>1,289,922</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>1,654,019</u>	<u>1,549,465</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,654,019	1,549,465
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>17,475,690</u>	<u>15,926,225</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 19,129,709</u>	<u>\$ 17,475,690</u>
 SUPPLEMENTAL INFORMATION:		
Noncash Capital and Related Financing Activities:		
Transfer of Vehicles and Equipment to Internal Service Fund from General Fixed Assets Account Group	\$ 4,144,080	\$ 2,687,744
Transfer of Vehicles and Equipment from Internal Service Fund to General Fixed Assets Account Group	(1,975,641)	(2,297,910)

See accompanying Notes to Financial Statements.