

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1999**

	<u>Special Revenue</u>
REVENUES:	
Taxes and fees transferred from South Carolina Department of Transportation	\$ 16,161,483
Truck registration fees and penalties	24,006,743
Contributions from State agency - South Carolina Department of Transportation	58,739,997
Interest/investment income	12,102,163
TOTAL REVENUES	<u>111,010,386</u>
EXPENDITURES:	
General operating	177,274
Grant awards	69,936,479
Debt service: Interest	5,933,927
TOTAL EXPENDITURES	<u>76,047,680</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>34,962,706</u>
OTHER FINANCING SOURCES:	
Net bond proceeds	285,067,943
TOTAL OTHER FINANCING SOURCES	<u>285,067,943</u>
FUND BALANCE, beginning of year	
As previously reported	88,278,290
Prior period adjustment	(1,565,408)
As restated	<u>86,712,882</u>
FUND BALANCE, end of year	<u><u>\$ 406,743,531</u></u>

See accompanying Notes to Financial Statements.