

SOUTH CAROLINA TRANSPORTATION INFRASTRUCTURE BANK

**STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL - OTHER BUDGETED FUNDS
FOR THE YEAR ENDED JUNE 30, 1999**

	<u>Legal Basis Budget</u>	<u>Actual on Budgetary Basis</u>	<u>Variance Favorable (Unfavorable)</u>
Personal services	\$ 38,916	\$ 36,466	2,450
Employer contributions	7,009	6,698	311
Other operating expenses	142,055	138,006	4,049
Grant awards (Highway and road permanent improvements) and debt service	<u>79,965,000</u>	<u>75,870,406</u>	<u>4,094,594</u>
Totals	<u>\$ 80,152,980</u>	<u>\$ 76,051,576</u>	<u>\$ 4,101,404</u>

See accompanying Notes to Financial Statements.