

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

| | Transportation Improvements and Other Purposes S.A. #83-17 | Transportation Improvements S.A. #83-2 | Transportation Purposes S.A. #83-3 | Highway Resurfacing S.A. #83-3 | Total |
|---|--|--|--|--------------------------------------|-------------------|
| Available Cash: July 1, 1998 | \$ (17,363) | \$ 103,115 | \$ 36,642 | \$ 0 | \$ 122,394 |
| <u>Receipts</u> | | | | | |
| Investment Income | | | | | |
| Federal Aid Receivables | | 3,454 | | | 3,454 |
| Receivables Other Than Federal | | | | | |
| Refunds of Expenditures (Other Than Budgeted Appropriations) | | | | | |
| Grants Other Than Federal | | | | | |
| Investments Sold-STIF | | | | | |
| Investments Sold-TEPF | 333,846 | | | | 333,846 |
| Sale of Bonds | | | | | |
| Accrued Interest on Bond Sale | | | | | |
| Premium on Sale of Bonds | | | | | |
| | _____ | _____ | _____ | _____ | _____ |
| Total Receipts | 333,846 | 3,454 | 0 | 0 | 337,300 |
| Total Available | 316,483 | 106,569 | 36,642 | 0 | 459,694 |
| <u>Disbursements</u> | | | | | |
| Net Expenditures (Statement # 41) | 316,483 | | (12,683) | | 303,800 |
| Add: Reimbursements | | | | | |
| Gross Expenditures | 316,483 | 0 | (12,683) | 0 | 303,800 |
| | _____ | _____ | _____ | _____ | _____ |
| Treasurer's Costs | | | | | |
| Transfers to Transportation Fund | | | | | |
| Investments Purchased-STIF | | | | | |
| Investments Purchased-TEPF | | | | | |
| | _____ | _____ | _____ | _____ | _____ |
| Total Disbursements | 316,483 | 0 | (12,683) | 0 | 303,800 |
| Available Cash: June 30, 1999 | \$ 0 | \$ 106,569 | \$ 49,325 | \$ 0 | \$ 155,894 |