

**Infrastructure Improvement Fund
Cash Receipts and Disbursements
For The Period July 1, 1984 to June 30, 2000**

	<u>July 1, 1984 to June 30, 1999</u>	<u>Fiscal Year Ended June 30, 2000</u>	<u>To Date</u>
Receipts:			
Total Proceeds from Sale Of Bonds(St. #11a)	\$ 4,119,650,752	\$ 150,000,000	\$ 4,269,650,752
Federal Aid	\$ 4,409,652,052	\$ 369,250,100	\$ 4,778,902,152
Grants Other Than Federal	91,083,443	5,520,872	96,604,315
Subtotal	4,500,735,495	374,770,972	4,875,506,467
Add:			
Investment Income (1)	47,122,340	0	47,122,340
Transfers from Other Funds	590,953	0	590,953
Subtotal	47,713,293	0	47,713,293
Premium	8,457,493	1,399,823	9,857,316
Accrued Interest	11,144,659	397,153	11,541,812
Subtotal	19,602,152	1,796,976	21,399,128
Less:			
Discount	46,678,105	1,116,580	47,794,685
Total Receipts	8,641,023,587	525,451,368	9,166,474,955
Disbursements:			
Infrastructure Improvement Projects (Statement #'s 17 and 18)	8,132,662,267	561,500,938	8,694,163,205
Transfers to Transportation Fund - Debt Service	124,278,606	0	124,278,606
Transfers to 2025 Fund - Debt Service	264,764,208	8,764,444	273,528,652
Total Transfers to Debt Service	389,042,814	8,764,444	397,807,258
Treasurer Adjustment (235,568)	(235,568)	0	(235,568)
Total Adjusted Transfers to Debt Service	388,807,246	8,764,444	397,571,690
Transfers to Transportation Fund - Other	47,695,014	0	47,695,014
Miscellaneous (Treasurer's Cost)	1,844,194	0	1,844,194
Total Disbursements	8,571,008,721	570,265,382	9,141,274,103
Cash and Investments	\$ 70,014,866	\$ (44,814,014)	\$ 25,200,852

(1) Beginning in FY 1992/93, Interest on Investments is posted directly to the Special Transportation Fund.

NOTE:

Available Cash as of June 30, 2000	\$ 8,144,352
Investments as of June 30, 2000	17,056,500
Total Cash and Investments	\$ 25,200,852