

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2000**

	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, 1999	\$ 0	\$ 106,569	\$ 49,325	\$ 0	\$ 155,894
<u>Receipts</u>					
Investment Income					
Federal Aid Receivables		754			754
Receivables Other Than Federal					
Refunds of Expenditures (Other Than Budgeted Appropriations)					
Grants Other Than Federal					
Investments Sold-STIF					
Investments Sold-TEPF	78,136		41,069	45,155	164,360
Sale of Bonds					
Accrued Interest on Bond Sale					
Premium on Sale of Bonds					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	78,136	754	41,069	45,155	165,114
Total Available	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	78,136	107,323	90,394	45,155	321,008
<u>Disbursements</u>					
Net Expenditures (Statement # 41)	78,136	6,230	90,394	45,155	219,915
Add: Reimbursements					
Gross Expenditures	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	78,136	6,230	90,394	45,155	219,915
Treasurer's Costs					
Transfers to Transportation Fund					
Investments Purchased-STIF					
Investments Purchased-TEPF					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Disbursements	78,136	6,230	90,394	45,155	219,915
Available Cash: June 30, 2000	\$ 0	\$ 101,093	\$ 0	\$ 0	\$ 101,093